

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN  
SOUTHERN DIVISION**

In re:

Ark Laboratory, LLC

Debtor.

Case No. 23-43403-MLO

Chapter 11

Hon. Maria L. Oxholm

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**FIRST AMENDED PLAN OF LIQUIDATION**  
**OF ARK LABORATORY, LLC**

NOW COMES, Ark Laboratory, LLC (the “Debtor”), through counsel, and states as follows:

## **INTRODUCTION TO PLAN**

Pursuant to title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.*, the Debtor proposes the following Plan pursuant to Chapter 11 of the Bankruptcy Code.

The Plan is a liquidating plan. Debtor filed a motion to sell substantially all of its assets in a Bankruptcy Court approved Sale. The Plan provides for the distribution of certain proceeds from the Sale and the creation of a Liquidating Trust that will administer all remaining property of the Debtor, including the Avoidance Actions and the Covid Testing Claims. If the Sale has not been consummated prior to the Effective Date, the Sale may occur and be consummated by the Liquidating Trustee, after consultation with Auxo. The Plan provides that the Committee shall be reconstituted on the Effective Date as the Post-Confirmation Committee.

## **ARTICLE I DEFINED TERMS AND RULES OF INTERPRETATION**

### **A. Rules of Interpretation**

For purposes herein: (a) in the appropriate context, each term, whether stated in the singular or the plural, shall include both the singular and the plural, and pronouns stated in masculine, feminine or neuter gender shall include the masculine, feminine, and the neuter gender; (b) any reference herein to a contract, instrument, release, or other agreement or document being in a particular form or on particular terms and conditions means that the referenced document shall be substantially in that form or substantially on those terms and conditions; (c) any reference herein to an existing document or exhibit having been filed or to be filed shall mean that document or exhibit, as it may thereafter be amended, modified or supplemented; (d) unless otherwise specified, all references herein to “Articles” are references to Articles hereof or hereto; (e) the words “herein,” “hereof” and “hereto” refer to the Plan in its entirety rather than to a particular portion of the Plan; (f) captions and headings to Articles are inserted for convenience of reference only and are not intended to be part of or to affect the interpretation hereof; (g) the rules of construction set forth in section 103 of the Bankruptcy Code shall apply; and (h) any term used in capitalized form herein that is not otherwise defined but that is used in the Bankruptcy Code or the Bankruptcy Rules shall have the meaning assigned to that term in the Bankruptcy Code or the Bankruptcy Rules, as the case may be.

## B. Defined Terms

Unless the context otherwise requires, the following terms shall have the following meanings when used in capitalized form herein:

1. “Accrued Professional Compensation” means, at any given moment, all accrued and/or unpaid fees and expenses (including, but not limited to, fees or expenses allowed or awarded by a Final Order of the Bankruptcy Court or any other court of competent jurisdiction) for legal, financial advisory, accounting and other services and reimbursement of expenses that are awardable and allowable under, inter alia, sections 328, 330(a), or 331 of the Bankruptcy Code or otherwise rendered prior to the Effective Date by all Retained Professionals in the Chapter 11 Case that the Bankruptcy Court has not denied by a Final Order, to the extent that any such fees and expenses have not been previously paid regardless of whether a fee application has been filed for any such amount. To the extent that the Bankruptcy Court or any higher court denies by a Final Order any amount of a Retained Professional’s fees or expenses, then those amounts shall be turned over to the Liquidating Trustee for payment of professional fees incurred by the Liquidating Trustee in administering the Liquidating Trust.

2. “Administrative Claims” means Claims or rights to payment as an administrative expense that have been timely filed, pursuant to the deadline and procedure set forth in the Plan (except as otherwise provided by a separate order of the Bankruptcy Court), for costs and expenses of administration under sections 503(b) or 507(b) of the Bankruptcy Code, including, but not limited to: (a) the actual and necessary costs and expenses incurred after the Petition Date of preserving the Estate and operating the business of the Debtor (such as wages, salaries, or commissions for services and payments for goods and other services and leased premises); (b) Accrued Professional Compensation; and (c) all fees and charges assessed against the Estates under chapter 123 of title 28 United States Code, 28 U.S.C. §§ 1911-1930. For purposes of clarification, administrative expenses are Administrative Claims for purposes of the Plan.

3. Administrative Claims Bar Date” is a date to be set by the Court pursuant to a motion to be filed by Debtor for allowance of an Administrative Claim arising on or before the Administrative Claims Bar Date. For claims arising after the Administrative Claims Bar Date and prior to confirmation, the Administrative Claims Bar Date for such administrative expenses shall be thirty (30) days after the Effective Date, subject to a motion filed with the Bankruptcy Court and served on the Liquidating Trustee.

4. “Allowed” means, with respect to any Claim (including Administrative Claim) or Equity Interest, except as otherwise provided herein: (a) a Claim or Equity Interest that has been scheduled by the Debtor in the Schedules as other than Disputed as to which the Debtor or other party in interest has not filed an objection by the applicable bar date established under the Plan or the Liquidating Trust; (b) a Claim or Equity Interest that either is not Disputed or has been Allowed by a Final Order; (c) a Claim or Equity Interest that is Allowed: (i) in any stipulation and order approved by the Bankruptcy Court, or (ii) in any stipulation with the Liquidating Trustee executed on or after the entry of a Final Confirmation Order; (d) a Claim or Equity Interest that is allowed pursuant to the terms hereof; or (e) a Disputed Claim as to which a proof of Claim or request for allowance has been timely filed and as to which no objection has been timely filed.

5. “Allowed Amount” means the agreed upon or adjudicated amount of an Allowed Claim.

6. “Auxo” means Auxo Investment Partners, LLC, as successor in interest to Comerica and Peninsula.

7. “Avoidance Actions” means any and all avoidance, recovery, subordination or other actions or remedies that may be brought on behalf of the Debtor or their estates under the Bankruptcy Code or applicable non-bankruptcy law, including, without limitation, actions or remedies under sections 510, 542-553 of the Bankruptcy Code.

8. “Bankruptcy Court” means the United States Bankruptcy Court for the Eastern District of Michigan, Southern Division.

9. “Bankruptcy Rules” or “Rules” means the Federal Rules of Bankruptcy Procedure, and any amendments thereto. To the extent applicable, Bankruptcy Rules also refers to the Local Rules of the U.S. District Court for the Eastern District of Michigan, as amended and the Local Bankruptcy Rules for the Eastern District of Michigan, as amended.

10. “Beneficiary” or “Beneficiaries” or “Liquidating Trust Beneficiary or “Liquidating Trust Beneficiaries” mean(s) the holder of an Allowed Claim or Interest that receives a beneficial interest in the Liquidating Trust in accordance with the Plan.

11. “Business Day” means any day, other than a Saturday, Sunday or “legal holiday” (as that term is defined in Fed.R.Bankr.P. 9006(a)).

12. “Carveouts” means that amount Auxo has agreed to carve out from its collateral pursuant to orders of the Court for the payment of (i) Accrued Professional Compensation, (ii) United States Trustee Fees, (iii) Allowed Administrative Expenses that have not been paid prior to the Effective Date, (iv) Allowed Priority Claims that have not otherwise been paid prior to the Effective Date, and (iv) the cost of an E&O Insurance Policy for the Liquidating Trustee.

13. “Cash” means legal tender of the United States of America or the equivalent thereof.

14. “Causes of Action” means all claims, actions, causes of action, choses in action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, remedies, third-party claims, subrogation claims, contribution claims, reimbursement claims, indemnity claims, counterclaims, and cross claims, including, but not limited to, all claims and any avoidance, recovery, subordination or other actions against insiders and/or any other entities under the Bankruptcy Code, including Avoidance Actions and those actions set forth on **Exhibit B** to this Plan, in the Plan Supplement or that may be pending on the Confirmation Date, assigned to Liquidating Trustee on the Confirmation Date, or instituted by the Liquidating Trustee after the Confirmation Date against any entity, based in law or equity, including, but not limited to, under the Bankruptcy Code, whether direct, indirect, derivative, or otherwise and whether asserted or unasserted as of the date of entry of the Confirmation Order.

15. “Chapter 11 Case” means the case commenced when the Debtor filed its voluntary petition for relief under chapter 11 of the Bankruptcy Code on the Petition Date, under Case Number 23-43403.

16. “Claim” means a “claim” (as that term is defined in section 101(5) of the Bankruptcy Code) against the Debtor, and administrative expenses.

17. “Claims Objection Bar Date” means the bar date for objecting to proofs of Claim or administrative expense Claims. The bar date for objecting to prepetition claims shall be nine (9) months days after the Effective Date; provided, however, that the Liquidating Trustee may seek extensions of this date from the Bankruptcy Court. Administrative Claims have a different bar date as set forth herein.

18. “Class” means a class of holders of Claims or Interests described in Article III of this Plan.

19. “CMS” means Centers for Medicare and Medicaid Services.

20. “Comerica” means Comerica Bank, N.A.

21. “Committee” means the Official Committee of Unsecured Creditors that was appointed by the U.S. Trustee pursuant to section 1102(a)(1) of the Bankruptcy Code in this Chapter 11 Case.

22. “Confirmation Date” means the date that the Confirmation Order is entered.

23. “Confirmation Hearing” means the hearing on the confirmation of the Plan.

24. “Confirmation Order” means the order of the Bankruptcy Court confirming the Plan pursuant to section 1129 of the Bankruptcy Code.

25. “Covid Testing Claims” means those outstanding Covid-19 testing claims with each of the Debtor’s health insurance providers and governmental entities that are being pursued by Special Counsel.

26. “Credit Bid” means the \$2,000,000 amount bid for substantially all of the assets pursuant to the Sale Motion, as modified.

27. “Debtor” means Ark Laboratory, LLC.
28. “Disputed” means, with respect to any Claim or Equity Interest, any Claim or Equity Interest: (a) listed on the Schedules as unliquidated, disputed or contingent; (b) as to which Debtor or another party in interest has interposed a timely objection or request for estimation in accordance with the Bankruptcy Code and the Bankruptcy Rules; or (c) as otherwise disputed by Debtor or a party in interest in accordance with applicable law, which objection, request for estimation or dispute has not been withdrawn or determined by a Final Order.
29. “Distribution” means any distribution pursuant to the Plan and the Liquidating Trust to the holders of Allowed Claims or pursuant to Bankruptcy Court Order.
30. “Distribution Amount” means the amount of a distribution made to holders of Allowed Claims entitled to receive Distributions in accordance with the terms and provisions of this Plan and the Liquidating Trust Agreement
31. “Distribution Date” means the date upon which a Distribution is made by the Liquidating Trustee in accordance with the Plan to holders of Allowed Claims entitled to receive Distributions under the Plan or under the Liquidating Trust Agreement.
32. “Distribution Reserve” means those accounts that may be established by the Liquidating Trustee with sufficient income to pay holders of Disputed Claims if such Disputed Claims become Allowed Claims.
33. “Distribution Schedule” means the payments set forth in ARTICLE II TREATMENT OF CLAIMANTS NOT SUBJECT TO CLASSIFICATION OR OTHERWISE NOT REQUIRED TO VOTE FOR OR AGAINST THE PLAN, and ARTICLE III, SPECIFICATION OF TREATMENT OF CLASSES OF CLAIMS OR INTERESTS NOT IMPAIRED UNDER PLAN AND THOSE IMPAIRED UNDER THE PLAN of the Plan.
34. “DOJ Claim” means the proof of claim(s) filed by the USA in relation to the Qui Tam Complaint or other investigations by the DOJ.
35. “Effective Date” means the first date that is a Business Day after the Confirmation Order becomes a Final Order.

36. “Entity” includes any and all persons as defined in 11 U.S.C § 101(15), estates, trusts, governmental units, and the United States Trust.

37. “Equity Interest” or “Interest” mean(s) any equity interest in a Debtor that existed immediately prior to the Petition Date, including, but not limited to: any common equity interest in a Debtor that existed immediately prior to the Petition Date, including, but not limited to, all issued, unissued, authorized or outstanding shares of common stock, together with any warrants, options or legal contractual or equitable rights to purchase or acquire such interests at any time; and (b) any preferred equity interest in a Debtor that existed immediately prior to the Petition Date, including, but not limited to, all issued, unissued, authorized or outstanding shares of preferred stock, together with any warrants, options or legal, contractual or equitable rights to purchase or acquire such interests.

38. “Estate” means the estate of the Debtor created on the Petition Date by, inter alia, section 541 of the Bankruptcy Code.

39. “Final Order” means an order or judgment of the Bankruptcy Court, or other court of competent jurisdiction with respect to the subject matter, which has not been reversed, stayed, modified or amended, as to which the time to appeal, petition for certiorari or move for reargument or rehearing has expired and no appeal or petition for certiorari has been timely taken, or as to which any appeal that has been taken or any petition for certiorari that has been or may be filed has been resolved by the highest court to which the order or judgment was appealed or from which certiorari was sought or has otherwise been dismissed with prejudice.

40. “Grossi” means Jim Grossi, the principal and sole member of the Debtor and the person authorized to perform the duties of the debtor in possession during the Chapter 11 Case.

41. “Initial Distribution Date” means the first Distribution Date following the Effective Date, as set by the Liquidating Trustee.

42. “IRS” means the Internal Revenue Service.

43. “IRS Claim” means that proof of Claim [Claim No. 17-1] filed by the Internal Revenue Service asserting, inter alia, a Priority Tax in the amount of \$2.0 million or any amended proof of Claim filed by the Internal Revenue Service.



44. “Lien” means a charge against, or an interest in property to secure payment of a debt or performance of an obligation.

45. “Liquidating Trust” means the trust created pursuant to the Liquidating Trust Agreement which will be part of the Plan Supplement.

46. “Liquidating Trust Agreement” means that agreement approved under the Plan through entry of the Confirmation Order by which the Liquidating Trustee is appointed to administer the Liquidating Trust.

47. “Liquidating Trustee” means Paul R. Hage, the Liquidating Trustee under the Liquidating Trust, who is being appointed pursuant to this Plan or any Successor Trustee as defined by and provided for under the Liquidating Trust Agreement.

48. “Other Priority Claims” means Claims accorded priority in right of payment under section 507(a) of the Bankruptcy Code, other than Priority Tax Claims.

49. “Peninsula” means The Peninsula Fund VII Limited Partnership,

50. “Petition Date” means April 12, 2023.

51. “Plan” means this plan of liquidation, either in its present form or as it may be altered, amended, modified or supplemented from time to time in accordance with the Bankruptcy Code, the Bankruptcy Rules or herewith, as the case may be, and the Plan Supplement (if any), which is incorporated herein by reference.

52. “Plan Supplement” includes the compilation of documents and forms of documents, schedules and exhibits to be filed prior to the Confirmation Hearing, comprising of, without limitation, the following documents: (a) the Liquidating Trust Agreement; (b) the list of preserved Causes of Action, including the Avoidance Actions; and (c) the list of executory contracts to be assumed [ECF Nos. 302 and 303], plus any subsequent amendments thereto filed by the Debtor prior to the Confirmation Hearing.

53. “Post-Confirmation Committee” means the reconstituted Committee that is willing to serve solely in an advisory capacity after the Confirmation Date to advise and to consult with the Liquidating Trustee.

54. “Priority Tax Claims” means Claims of governmental units of the kind specified in section 507(a)(8) of the Bankruptcy Code.

55. “Priority Claim” means a Claim under or entitled to priority under section 507(a) of the Bankruptcy Code.

56. “Priority Creditor” means a Creditor who asserts a Priority claim.

57. “Professional Fee Escrow Account” means that account established by the Debtor under the Stipulated Final Order Authoring Use of Cash Collateral and Granting Adequate Protection [ECF No. 144] and First Amended Stipulated Final Order Authorizing Use of Cash Collateral and Granting Adequate Protection [ECF No. 269] in the aggregate amount of \$600,000 for the payment of Accrued Professional Compensation to the Retained Professionals, with \$350,000 being allocated to the Committee Retained Professionals and \$250,000 being allocated to the Debtor Retained Professionals, fifty percent (50%) of which shall be funded by Auxo by September 28, 2023 and fifty percent (50%) of which shall be funded by Auxo by December 1, 2023. To the extent that any amounts remain in the Professional Fee Escrow Account after all Accrued Professional Compensation is approved by Final Order of the Bankruptcy Court, such remaining amounts shall be transferred to the Liquidating Trustee for payment of professional fees and expenses incurred by the Liquidating Trustee and his professionals in administering the Liquidating Trust, including the prosecution of Causes of Action assigned to the Liquidating Trust.

58. “Qui Tam Complaint” means that complaint filed by the United States of America against the Debtor and Grossi, alleging violations under the False Claims Act, 31 U.S.C. §§ 3729 *et seq.*, the Anti-Kickback Statute, 42 U.S.C. § 1320a-7b, and the Michigan Medicaid False Claims Act, MCL 400.601 *et seq.*

59. “Remaining Assets” means those assets of the Estate that are not transferred by the Sale, and, thus, ownership of which shall be vested in the Liquidating Trust on the Effective Date.

60. “Representatives” means with regard to an Entity, its officers, directors, employees, advisors, attorneys, professionals, including Retained Professionals, accountants, investment bankers, financial advisors, consultants, agents and other representatives (including their respective officers, directors, employees, agents, members and professionals).

61. “Retained Professional” means a person or entity employed in the Chapter 11 Case pursuant to a Final Order in accordance with sections 327 and 1103 of the Bankruptcy Code, to be compensated for services rendered prior to the Effective Date, pursuant to sections 327-331 of the Bankruptcy Code.

62. “Sale” means the Order: (I) Authorizing the Sale of Substantially All of the Debtor’s Assets Pursuant to § 363 of the Bankruptcy Code, Free and Clear of All Liens, Claims, Interests and Encumbrances; (II) Authorizing and Approving the Terms of the Debtor’s Asset Purchase Agreement and Related Agreements and Authorizing the Consummation of the Transactions Contemplated Therein Including the Assumption and Assignment of Certain Specified Executory Contracts and Unexpired Leases; and (III) Granting Related Relief [ECF No. 279].

63. “Schedules” means the schedules of assets and liabilities, schedules of executory contracts and statements of financial affairs filed by the Debtor in the Chapter 11 Case, as may be amended from time to time.

64. “Secured Claim of Auxo” means the Allowed Claim of Auxo (as reflected in the proofs of Claim filed by Comerica and Peninsula, plus such amounts advanced by Auxo to provide funding to the Debtor during the Chapter 11 Case, less the Credit Bid.

65. “Secured Claims” means: (a) Claims that are secured by a lien on property in which the Estate has an interest, to the extent of the value of the Claim holder’s interest in the Estate’s interest in such property, which liens are valid, perfected and enforceable under applicable law or by reason of a Final Order, as determined pursuant to the Bankruptcy Code, and (b) Claims which are Allowed under the Plan as a Secured Claim.

66. “Special Counsel” means Amy Thomas, Esq. and Only One Hub d/b/a Primus Health, appointed by the Court.

67. “USA” means the United States of America.

68. “USA Setoff Claim” means the Secured Claim asserted by the USA as described in Art. III, Class 5.

69. “U.S. Trustee” means Office of the United States Trustee.

70. “U.S. Trustee Fees” means those statutory fees owed to the U.S. Trustee under 28 U.S.C. § 1930(a)(6).

71. “Unsecured Claim” means a Claim that is not a Secured Claim, an Administrative Claim nor a Priority Claim.

72. “Unsecured Creditor” shall mean any Creditor that holds an Unsecured Claim.

**ARTICLE II**  
**TREATMENT OF CLAIMANTS NOT SUBJECT TO**  
**CLASSIFICATION OR OTHERWISE NOT REQUIRED**  
**TO VOTE FOR OR AGAINST THE PLAN**

For the purposes of approval and implementation of this Plan and the resultant liquidation of the Debtor, Administrative Creditors and Priority Creditors shall be paid on account of their respective Administrative and Priority Claims in accordance with the provisions set forth below.

**2.1 ADMINISTRATIVE EXPENSES.** It is estimated that there are approximately \$1,170,477 in unpaid Administrative Claims that have been asserted against the Debtor’s estate, exclusive of United States quarterly fees and Accrued Professional Compensation. Unless paid prior to the Effective Date, the Allowed Administrative Claims shall be paid the full amount of their Allowed Claims, on such date as may be mutually agreed upon between Liquidating Trustee and the holder of the Administrative Claim, or, if no such date is agreed upon, the latest of (i) thirty (30) days after the Effective Date, (ii) the date by which payment would be due in the ordinary course of business between Debtor and the holder of such Administrative Claim, (iii) the date on which the Bankruptcy Court enters its order, if necessary, approving Debtor’s payment of such Allowed Administrative Claim, or (iv) by the Liquidating Trustee upon entry of an order approving the allowance and payment of such Administrative Claim. The amounts owed to the United States Trustee prior to the Effective Date shall be paid as they come due, but in no event, no later than thirty (30) days after the Effective Date, and sufficient monies shall be escrowed by the Liquidating Trustee for the payment of such amounts that come due after the Effective Date.

The Administrative Expenses shall also include the Accrued Professional Compensation that shall be paid from the Professional Fee Escrow Account upon the entry of a Final Order approving the Accrued Professional Compensation. If

there are insufficient funds in the Professional Fee Escrow Account to pay the Allowed amount of the Accrued Professional Compensation, then the remaining Allowed amount shall be paid from the proceeds of the Causes of Action.

**2.2 PRIORITY CLAIMS.** Priority Creditors entitled to receive priority for their Allowed Claim under section 507(a) of the Bankruptcy Code shall be paid upon the later of thirty (30) days after the Effective Date or when such claims are Allowed.

### **ARTICLE III SPECIFICATION OF TREATMENT OF CLASSES OF CLAIMS OR INTERESTS**

The Plan divides Claims and Interests into Classes and treats them as follows, all of which are impaired unless noted:

<b>Class</b>	<b>Claimant</b>	<b>Treatment for Claims in this Class</b>
Class 1	Auxo	<p>This Class shall be paid the amount of its Secured Claim, less any credit bid that it made pursuant to the Sale if consummated, plus any amounts advanced by it during the Chapter 11 Case to fund administrative expenses, to be paid pursuant to the priority provisions of the Bankruptcy Code, less the Carveouts.</p> <p>Auxo shall retain its Lien until it has been paid in full. Auxo has a first priority Lien on all assets of the Debtor, prepetition and postpetition, other than the Causes of Action.</p> <p>This Class is impaired.</p>
Class 2	LABarrington	<p>LABarrington has asserted a security interest in the following equipment: One UN-3000N Automated Urinalysis System. Debtor will surrender its interest in this equipment to LABarrington in full satisfaction of its Claim.</p> <p>This Class is impaired.</p>

Class 3	Team Financial Group	<p>Team Financial Group has asserted a security interest in the equipment listed in proofs of claim #60-#71. Debtor will surrender its interest in this equipment to Team Financial Group in full satisfaction of its Claim.</p> <p>This Class is impaired.</p>
Class 4	Unsecured Claims	<p>This Class shall be paid pro rata pursuant to the priority of payment as set forth in the Bankruptcy Code to the extent of available funds. This Class includes any non-priority, general unsecured Claims against the Debtor filed by the USA except to the extent such Claim is part of the USA Setoff Claim.</p> <p>This Class is impaired.</p>

Class 5	USA Setoff Claim	<p>The USA asserts offset rights against payments for Medicare Part B services provided by Ark Laboratory before the Petition Date pursuant to the provisions, regulations, policies, and procedures promulgated under Title XVIII of the Social Security Act, 42 U.S.C. §§ 1395 et. seq. (collectively, the “<u>Medicare Statute</u>”), against any debt owed by the Debtor to the USA, including any debt related to the IRS Claim or the DOJ Claim. The United States placed a temporary administrative freeze on these payments, which to date total no less than \$180,494.<sup>1</sup> The Plan preserves the status quo and maintains the rights of the USA to seek an Order of the Bankruptcy Court authorizing offset and granting the USA a Secured Claim to the extent the USA and Liquidating Trustee are unable to mutually agree upon amounts, if any, that may be subject to offset. The Liquidating Trustee’s defenses challenging such a request by the USA are reserved.</p> <p>This Class is impaired.</p>
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<sup>1</sup> As indicated in the Disclosure Statement, the USA informed the Debtor shortly after the Petition Date that CMS instituted a temporary administrative freeze on any payments for claims submitted for Medicare Part B services provided by Ark Laboratory before the Petition Date but would release such payments in exchange for adequate protection. The Debtor did not object to the USA’s administrative freeze nor request that CMS release such payments to the estate. Rather, the Debtor and the USA had on-going communications about the DOJ Claim and USA Setoff Claim with the intent to resolve the USA Setoff Claim after the sale to Auxo was complete and the DOJ Claim filed.

Class 6	Class of Equity Security Holders	<p>This Class shall retain its Interest and shall be paid pro rata consistent with the priority of payment as set forth in the Bankruptcy Code to the extent of available funds, subject to any recoveries from Causes of Action brought by the Committee or the Liquidating Trustee under the Plan and the Liquidating Trust.</p> <p>This Class is impaired.</p>
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## ARTICLE IV MEANS FOR IMPLEMENTATION OF THE PLAN

### A. Implementation on the Effective Date

The Plan shall become effective on the Effective Date, unless otherwise provided in the Plan or the Confirmation Order.

### B. Means of Implementing the Plan

#### 1. Sale Proceeds.

Under the terms of the amended notice of Sale Motion [ECF No. 247], Auxo reduced the Purchase Price as the Successful Purchaser from \$6,400,000 to \$4,857,477 and, assuming that it remains the Successful Purchaser at the Sale Hearing, the Purchase Price will be allocated as follows: a credit bid of \$2,000,000 as the Credit Bid; plus the following amounts being paid on behalf of the estate: (a) \$600,000 for the Professional Fee Carveout, (b) \$1,170,477 for the payment of Allowed Administrative Claims, (c) \$162,000 for payment of Allowed Priority Claims, (d) such amounts as required to pay the U.S. Trustee's Fees for the distributions to be made to the Allowed Administrative Claims, the Allowed Priority Claims and the Accrued Professional Compensation under the Plan; plus funding in the amount of \$1,025,000 provided by Auxo under the Final Cash Collateral Order through the closing on the Sale, and (e) funding the costs of an E&O Insurance Policy for the Liquidating Trustee on the Effective Date.

#### 2. Covid Testing Claims.

The net recoveries from the Covid Testing Claims, after payment of such



amounts owed to Special Counsel, if recovered prior to the Effective Date, shall be distributed by the Debtor and, if recovered after the Effective Date, shall be distributed by the Liquidating Trustee, as follows: (a) the first \$9.2 million shall be distributed to Auxo, (b) the next \$1.0 million to the Liquidating Trustee for pro rata payment of the Allowed Claims of the Unsecured Creditors, (c) then, once Auxo receives eighty percent (80%) of the amount owed on its Allowed Secured Claim, each dollar received thereafter by the Liquidating Trustee shall be split with fifteen percent (15%) of such recoveries for pro rata payment of the Allowed Claims of the Unsecured Creditors and eighty-five percent (85%) of such recoveries for payment of the Allowed Secured Claim of Auxo until Auxo is paid in full on its Allowed Secured Claim. Thereafter, all such recoveries, net of fees and expenses of the Liquidating Trust, shall be paid pro rata to the Allowed Claims of the Unsecured Creditors.

**3. Causes of Action.** The holders of Allowed Unsecured Claims shall receive, on a pro rata basis, the net proceeds of the Causes of Action, including the Avoidance Actions, after payment first in full of the fees and costs of the Liquidating Trustee and his professionals and then for all Accrued Professional Compensation Claims owed to the Retained Professionals to the extent of any deficiency owed to them beyond the Professional Fee Escrow.

**4. Transfer of Proceeds.** On the Effective Date, any proceeds of the Sale after satisfaction of the Allowed Administrative Claims, the Allowed Priority Claims and the Accrued Professional Compensation, shall be transferred to the Liquidating Trustee.

**5. Causes of Action and Covid Testing Claims.** The Liquidating Trustee shall prosecute the Causes of Action and the Covid Testing Claims to the extent practicable and to the extent it determines that pursuing some or all of the Causes of Action and the Covid Testing Claims are prudent and will maximize the value of the assets held by the Liquidating Trust for distribution to the Beneficiaries of the Liquidating Trust, as provided under the Liquidating Trust Agreement. The Liquidating Trustee shall make such determinations after consultation with the Post-Confirmation Committee, and Auxo (until Auxo is paid in full on its Secured Claim). Upon the Confirmation Date, Special Counsel and its rights under its order authorizing its retention entered by the Bankruptcy Court shall be assigned to the Liquidating Trustee, upon the same terms and conditions as authorized by the Bankruptcy Court, including its rights to compensation for prosecuting and recovering the Covid Testing Claims that are preserved and shall survive the Effective Date of the Plan.

**6. Preservation of Causes of Action.** Except as expressly provided herein, and unless expressly waived, relinquished, exculpated, released, compromised or settled in the Plan, or an agreement entered into or delivered in connection with the Plan, the Liquidating Trust will exclusively retain and may enforce, as the representatives of the Estate under section 1123(b)(3)(B), and the Debtor expressly reserves and preserves for these purposes, in accordance with sections 1123(a)(5)(B) and 1123(b)(3) of the Bankruptcy Code, all Causes of Action, including but not limited to those set forth on **Exhibit B** to the Plan and in the Plan Supplement, that the Debtor or the Estate may hold against any person or entity, which shall vest in the Liquidating Trust, under the control of the Liquidating Trustee. Accordingly, no preclusion doctrine, including, without limitation, the doctrines of res judicata, collateral estoppel, issue preclusion, claim preclusion, estoppel (judicial, equitable or otherwise) or laches shall apply to such Causes of Action by virtue of, or in connection with, the confirmation, consummation of effectiveness of this Plan. The Liquidating Trustee or his successors or assigns exclusively may pursue such retained claims, demands, rights or Causes of Action, per the terms of the Liquidating Trust. For purposes of clarification, Debtor's rights pursuant to the Sale and the Asset Purchase Agreement authorized by the Sale, are preserved.

**7. Vesting of Assets of Estate.** Upon the Confirmation Date and subject only to the terms of this Plan, all Remaining Assets of the Debtor and the Estates, wherever situated, shall vest in the Liquidating Trust, free and clear of all liens, claims, encumbrances and interests, except as otherwise expressly provided herein. The Remaining Assets will continue to be administered, liquidated, and distributed by the Liquidating Trustee pursuant to the Plan and the Liquidating Trust Agreement. If the Sale has not been consummated by the Confirmation Date, the Liquidating Trustee shall consummate the Sale.

**8. Execution of the Liquidating Trust Agreement.** On or before the Confirmation Hearing, the Liquidating Trustee and the Debtor on behalf of themselves and the Estate, will execute the Liquidating Trust Agreement.

**9. Appointment of the Liquidating Trustee.** Upon entry of the Confirmation Order, the Liquidating Trustee shall be authorized to execute documents on behalf of the Debtor and the Estate. Paul R. Hage, a partner with Taft Stettinius & Hollister, LLP, shall be the Liquidating Trustee.

**10. Powers and Responsibilities of Liquidating Trustee.** The Liquidating Trustee will be in control of and authorized and empowered to carry out

the terms and conditions of this Plan and the Liquidating Trust Agreement and will have those responsibilities created by this Plan and the Liquidating Trust Agreement upon the terms and conditions summarized therein, and will, for the benefit of the Beneficiaries, exercise the rights and powers vested in it by this Plan and the Liquidating Trust Agreement in the same manner, and use the same degree of care and skill in his exercise as a prudent person would exercise and use under the circumstances in the conduct of the Liquidating Trustee's own affairs, and further agrees to receive and disburse all of the Remaining Assets in accordance with the terms of this Plan and the Liquidating Trust Agreement. More specifically, without limitation, the Liquidating Trustee shall have the right, power, authority, standing, and approval, and shall be empowered to:

(a) perform all of the obligations and agreements of the Plan and the Liquidating Trust Agreement provided for herein;

(b) keep and maintain in a trust account for the benefit of the Liquidating Trust into which proceeds resulting from the initial receipt or from the Sale or other disposition of, or from the income resulting from, all or any part of the liquidation of Debtor's Assets and/or the prosecution of Causes of Action and/or the proceeds of the Covid Test Claims;

(c) keep and maintain trust accounts for the benefit of the Liquidating Trust into which accounts the Liquidating Trustee may place Disputed Claim Reserves;

(d) establish and maintain Distribution Reserve Accounts for the holders of Disputed Claims;

(e) commence, continue, prosecute, litigate, and/or settle and compromise Claims, Causes of Action and the Covid Testing Claims, including the taking of examinations or requesting the production of documents pursuant to Fed.R.Bankr.P. 2004, by or against the Debtor and third parties on behalf of the Liquidating Trust and for the benefit of the Beneficiaries thereof (except as expressly provided in the Plan or any order entered in the Chapter 11 Case (including the Confirmation Order), the Liquidating Trustee will have and shall retain after the Confirmation Date any and all rights and defenses that the Debtor had with respect to any Claim as of the Petition Date; provided, however, all Claims of any Entity subject to section 502(d) of the Bankruptcy Code shall be deemed disallowed as of the Effective Date unless and until such Entity pays in full the amount that it owes the Debtor or the Estate; provided, however:

(i) Before the Liquidating Trustee can compromise or settle the Covid Testing Claims for less than their face value, the Liquidating Trustee shall consult with the Post-Confirmation Committee, Auxo and Special Counsel over the risks and benefits associated with settling the Covid Testing Claims;

(ii) Until the Covid Testing Claims have resulted in a net recovery of \$9.2 million, the Trustee shall take into special consideration Auxo's position and its Allowed Secured Claim in the Covid Testing Claims with respect to any compromise or settlement of the Covid Testing Claims, after consultation with Auxo and the Post-Confirmation Committee;

(iii) Once the Covid Testing Claims have resulted in a net recovery of at least \$10.2 million, the Trustee shall give consideration to Auxo's position with respect to any compromise proposed by Special Counsel until Auxo has received eighty percent (80%) on account of its Allowed Secured Claim, but prior to that time, the Trustee shall exercise his business judgment in deciding whether to compromise the Covid Testing Claims; and

(iv) If a dispute arises as to whether the Covid Testing Claims should be compromised, the Trustee or Auxo may seek a ruling from the Bankruptcy Court.

(f) object to any Claims (disputed or otherwise) at any time prior to the Distribution Date and to settle, compromise, withdraw, or litigate to judgment, objections to any and all Claims, regardless of whether the Claim was scheduled by Debtor and classified as undisputed, liquidated, and non-contingent, or otherwise, and to seek subordination of any Claim under the Bankruptcy Code or any other authority;

(g) make Distributions in respect of Allowed Claims subsequent to the Effective Date in accordance with the Plan and the Liquidating Trust Agreement;

(h) take any actions necessary to the collection, receipt, or disposition of any Remaining Assets;

(i) execute and deliver all releases, satisfactions, and termination statements as may be required in connection with full payment of any debt obligation secured by any Lien or security interest;

(j) retain and/or terminate professional persons without Bankruptcy Court approval, in the Liquidating Trustee's discretion, to assist in the duties and responsibilities ascribed to him under this Plan and the Liquidating Trust Agreement. The reasonable fees and expenses of all professionals retained by the Liquidating Trustee shall be paid from the Remaining Assets without Bankruptcy Court approval or as provided in the Liquidating Trust Agreement;

(k) satisfy all reporting requirements for the Liquidating Trust, and all assets held by or on behalf of the Liquidating Trust, to the relevant reporting authority;

(l) file with the Bankruptcy Court reports regarding the liquidation or other administration of property comprising the Remaining Assets, the distributions made by the Liquidating Trust, and other matters required to be included in such report; and

(m) except as otherwise ordered by the Bankruptcy Court, and subject to the terms of the Plan and the Liquidating Trust Agreement, pay any fees and expenses incurred by the Liquidating Trust on or after the Effective Date in accordance with the Liquidating Trust Agreement and without Bankruptcy Court approval.

## **11. Sources for Plan Distribution.**

(i) It is contemplated that all of the funds necessary for the Debtor or the Liquidating Trustee to make payments of Cash pursuant to the Plan shall be obtained from the following sources: (a) the Debtor's Cash on hand, (b) the proceeds of the Sale, (c) Cash funding provided by Auxo to pay the Allowed Administrative Claims, the Allowed Priority Claims and the Accrued Professional Fees, (d) Cash received in liquidation of the Remaining Assets of the Debtor, and (e) the proceeds of Causes of Action and the Covid Testing Claims.

(ii) Within thirty (30) days of the Effective Date, Auxo shall wire transfer to the Liquidating Trustee such funds required to pay all Administrative Claims and Priority Claims, plus the amounts necessary and sufficient to pay the U.S. Trustee fees associated with distributions on such claims by the Liquidating Trustee. The Liquidating Trustee shall promptly pay all Allowed Administrative Claims and Priority Claims, as provided in the Plan and the Liquidating Trust Agreement. To the extent, however, such Administrative Claims and Priority Claims have not been Allowed, the Liquidating Trustee shall deposit the remaining funds into a Distribution Reserve account, as provided under the Plan and the Liquidating Trust

Agreement. Such funds shall remain in the Distribution Reserve account until the remaining Administrative Claims and Priority Claims become Allowed Claims or a determination is made that the particular Administrative Claim or Priority Claim shall not be allowed, and are paid by the Liquidating Trustee from the Distribution Reserve account to the extent they are Allowed Claims; provided, however, if a creditor files a motion seeking allowance of an administrative claim that was neither budgeted, nor reflected in the Debtor's books and records, then Auxo shall not be required to fund the payment of that claim for distribution by the Liquidating Trustee, plus the amounts necessary and sufficient to pay the U.S. Trustee fees associated with distributions on such claims by the Liquidating Trustee until ten (10) day after entry of a Final Order allowing that claim. After the Trustee has paid all Allowed Administrative Claims and Priority Claims, the Liquidating Trustee shall disburse any remaining funds in the Distribution Reserve account to Auxo.

**12. Exculpation and Indemnification.** Neither the Liquidating Trustee nor the firms or corporations representing him, or any of his employees, professionals or agents, shall in any way be liable for any acts of any of his employees, professionals or agents, except for acts undertaken by them in bad faith, gross negligence or willful misconduct, in the performance of their respective duties.

**13. Equity of Debtor.** As of the Confirmation Date, Mr. Grossi will continue to be the sole member of the Debtor.

**14. Corporate Action**

(a) On, or after the Confirmation Date, as applicable, all matters provided for hereunder that would otherwise require approval of the members or managers of the Debtor shall be deemed to have been so approved pursuant to applicable state law, without any requirement of further action by members or managers of the Debtor.

(b) The Debtor and the Liquidating Trustee are authorized to execute, deliver, file, or record such contracts, instruments, releases and other agreements or documents and take such actions as may be necessary or appropriate to effectuate, implement and further evidence the terms and conditions hereof.

**15. Allowed Claims**

Notwithstanding any provision herein to the contrary, the Liquidating Trustee shall only make Distributions to holders of Allowed Claims. No holder of a Disputed

Claim will receive any Distribution on account thereof until (and then only to the extent that) its Disputed Claim becomes an Allowed Claim. The Liquidating Trustee may, in its discretion, withhold Distributions otherwise due hereunder to any Claim holder until the Claims Objection Deadline to enable a timely objection thereto to be filed. Any holder of a Claim that becomes an Allowed Claim after the Effective Date will receive its Distribution in accordance with the terms and provisions of this Plan and the Liquidating Trust Agreement. The Debtor and the Liquidating Trustee have no obligation to object to claims where there are insufficient monies to pay those claims. The Liquidating Trustee shall have the standing accorded to the Debtor after the Confirmation Date.

**16. Confirmation where a class of claims has not accepted their treatment under the Plan or where a party in interest has objected to confirmation**

Debtor reserves the ability to confirm the Debtor's Plan, as amended, over the objection of any party in interest, and any class of claims that has not accepted their treatment under the Plan pursuant to, inter alia, 11 U.S.C section 1129(b).

**ARTICLE V  
TREATMENT OF EXECUTORY CONTRACTS AND UNEXPIRED  
LEASES**

**A. Assumption and Rejection of Executory Contracts and Unexpired Leases**

1. Any executory contracts and unexpired leases that are listed in the Plan Supplement as executory contracts or unexpired leases to be assumed, or are to be assumed pursuant to the terms hereof, shall be deemed assumed by the Debtor as of date of entry of the Confirmation Order, and the entry of the Confirmation Order by the Bankruptcy Court shall constitute approval of any such assumptions pursuant to section 365(a) and 1123 of the Bankruptcy Code. To the extent necessary, any such executory contracts shall be treated as being assigned to the Liquidating Trustee, and any requirements to demonstrate adequate assurance of future performance shall be deemed to have been satisfied.

2. Any executory contracts and unexpired leases that have not expired by their own terms on or prior to the Effective Date, which the Debtor has not assumed or rejected during the Chapter 11 Case, which are not identified on **Exhibit C** to the Plan or in the Plan Supplement as executory contracts or unexpired leases to be assumed, which are not assumed pursuant to the terms hereof, and which are not

subject of a motion pending as of the Effective Date to assume the same, shall be deemed rejected by the Debtor as of the entry of the Confirmation Order, and the entry of the Confirmation Order by the Bankruptcy Court shall constitute approval of any such rejections pursuant to the Bankruptcy Code.

**B. Claims Based on Rejection of Executory Contracts or Unexpired Leases**

All proofs of Claim arising from the rejection of executory contracts or unexpired leases must be filed within thirty (30) days after the later of: (i) the date of entry of an order of the Bankruptcy Court approving any such rejection; or (ii) the Effective Date. Any Claims arising from the rejection of an executory contract or unexpired lease for which proofs of Claim are not timely filed within that time period will be forever barred from assertion against the Debtor, the Estate, the Liquidating Trust, their successors and assigns, and their assets and properties, unless otherwise ordered by the Bankruptcy Court or as otherwise provided herein. All such Claims shall, as of the Effective Date, be subject to the provisions in Article IX of the Plan, including the permanent injunction.

**C. Cure of Defaults for Executory Contracts and Unexpired Leases Assumed Pursuant to the Plan**

Any monetary amounts by which any executory contract and unexpired lease to be assumed pursuant to the Plan or otherwise is in default shall be satisfied, pursuant to section 365(b)(1) of the Bankruptcy Code, by payment of the default amount in Cash on or as soon as practicable after the Effective Date or on such other terms as the parties to each such executory contract or unexpired lease may otherwise agree. In the event of a dispute regarding the amount of a cure payment, “adequate assurance of future performance” (within the meaning of section 365 of the Bankruptcy Code), or any other matter pertaining to assumption or assignment: (i) the Debtor or Liquidating Trustee, as applicable, retains the right to reject the applicable executory contract or unexpired lease at any time prior to the resolution of the dispute; and (ii) cure payments shall only be made following the entry of a Final Order resolving the dispute or the agreement of the counter-party and the Debtor or Liquidating Trustee.

**D. Assumption of D&O Insurance Policies**

As of the Confirmation Date, the Debtor shall be deemed to have assumed all of the Debtor’s unexpired directors’ and officers’ liability insurance policies in place with outside carriers pursuant to section 365(a) of the Bankruptcy Code. Entry of the



Confirmation Order will constitute the Bankruptcy Court's approval of the foregoing assumption of each of the unexpired directors' and officers' liability insurance policies, whether or not such policies are identified on **Exhibit C** to the Plan or scheduled in the Debtor's schedules. All claims and rights granted under all such policies shall transfer to the Liquidating Trust and the Liquidating Trustee is authorized to pursue recovery against insurance policies for any Causes of Action that are covered claims and/or covered wrongful acts as provided herein and as further set forth in the Liquidating Trust Agreement.

## **ARTICLE VI PROVISIONS GOVERNING DISTRIBUTIONS**

### **A. Distributions for Claims Allowed as of the Effective Date**

Except as otherwise provided herein or as may be ordered by the Bankruptcy Court, the Liquidating Trustee shall make distributions as soon as reasonably practicable on account of all Allowed Claims that are entitled to receive distributions under the Plan and shall make further distributions to holders of Claims that subsequently are determined to be Allowed Claims. Distributions shall be made pursuant to the Distribution Schedule. The order of priority shall be as set forth in Articles II and III herein.

### **B. Delivery of Distributions**

#### **1. Delivery of Distributions**

Distributions to holders of Allowed Claims shall be made to the holder of such Claim as of the date of Distribution.

#### **2. Address of Record**

The address of the holder of a Claim shall be, for purposes of Distributions made pursuant to the Plan, the address set forth in any proof of Claim filed by such holder or request for payment of an administrative expense, or, in the absence of such a proof of Claim or request, the address set forth in the Debtor's books and records.

#### **3. Undeliverable Distributions**

**Holding of Certain Undeliverable Distributions.** If any Distribution to a

holder of an Allowed Claim is returned to the Liquidating Trustee as undeliverable, no further Distributions shall be made to such holder unless and until the Liquidating Trustee is notified in writing of such holder's then-current address. Undeliverable Distributions shall remain in the possession of the Liquidating Trustee until such time as any such Distributions become deliverable. Undeliverable Cash shall not be entitled to any interest, dividends or other accruals of any kind. As soon as reasonably practicable, the Liquidating Trustee shall make all Distributions that become deliverable. If the Liquidating Trustee is not able to deliver a Distribution to a holder of an Allowed Claim, and more than six (6) months has elapsed since the initial Distribution was returned as undeliverable, the Liquidating Trustee may distribute those funds pursuant to the Distribution Schedule to other holders of Allowed Claims.

#### **A. Minimum Distribution**

Any other provision of the Plan notwithstanding, the Liquidating Trustee will not be required to make Distributions of Cash less than \$50 in value, and each such Claim to which this limitation applies shall be deemed satisfied in full.

#### **B. Setoffs**

The Debtor and Liquidating Trustee may, pursuant to section 553 of the Bankruptcy Code or applicable non-bankruptcy law, set off against any Allowed Claim and the Distributions to be made pursuant hereto on account of such Allowed Claim (before any Distribution is made on account of such Allowed Claim), the rights and Causes of Action of any nature that the Estate and the Liquidating Trust may hold against the holder of any such Allowed Claim; provided, however, that neither the failure to effect such a setoff nor the allowance of any Claim hereunder shall constitute a waiver or release by the Debtor or the Liquidating Trustee of any such rights and Causes of Action that the Debtor or the Liquidating Trustee may possess against any such holder, except as specifically provided herein.

### **ARTICLE VII CONDITIONS PRECEDENT TO THE EFFECTIVE DATE**

#### **A. Conditions Precedent to the Effective Date**

The following are conditions precedent to the Effective Date that must be satisfied:

1. Entry of the Confirmation Order; and
2. The Confirmation Order becoming a Final Order.

**B. Waiver of Conditions**

Intentionally omitted.

**C. Non-Occurrence of Conditions**

If the Effective Date does not occur by March 31, 2024, the Debtor may determine upon notice to the Bankruptcy Court that the Plan shall be null and void in all respects and nothing contained in the Plan or the Disclosure Statement shall:

(i) constitute a waiver or release of any Cause of Action or Claim; (ii) constitute an admission, acknowledgement, offer or undertaking in any respect by any party, including the Debtor; or (iii) otherwise prejudice in any manner the rights of any party, including the Debtor.

**ARTICLE VIII  
ALLOWANCE AND PAYMENT OF PROFESSIONAL FEE CLAIMS**

All final requests for payment of Accrued Professional Compensation must be filed no later than sixty (60) days after the Effective Date. After notice and a hearing, the Allowed amounts of Accrued Professional Compensation shall be determined by the Bankruptcy Court. Any Retained Professional may also seek authority to file an interim fee application seeking allowance and payment of Accrued Professional Compensation prior to the Effective Date.

**ARTICLE IX  
INJUNCTIVE AND RELATED PROVISIONS**

**A. Release of Claims and Termination of Equity Interests**

Except as otherwise provided in this Plan and the Liquidation Trust Agreement, the rights afforded in the Plan and the treatment of all Claims and Equity Interests in the Plan shall be in exchange for and in complete satisfaction of, and release of Claims and Equity Interests of any nature whatsoever, including any interest accrued on such Claims from and after the Petition Date, against the Debtor and the Estate, or any of their respective Assets. Except as otherwise provided

in this Plan, (i) on the Effective Date, all Claims against the Debtor will be deemed satisfied and released in full and (ii) all entities shall be precluded from asserting any Claims against the Liquidating Trustee or the Debtor and the Estate, their respective successors or assigns, or the Assets. The Confirmation Order shall be a judicial determination of release of all liabilities of the Debtor. Except as otherwise provided in the Plan, neither the Plan, nor entry of the Confirmation Order, nor any failure to object to a Claim shall have any res judicata, estoppel, or other preclusive effect as to the Debtor, the Liquidating Trustees, or their successors or assigns, with respect to any Cause of Action against any party.

## **B. Injunction**

(a) Except as provided in the Plan or the Confirmation Order, as of the Effective Date, all entities that have held, currently hold, or may hold a Claim, Equity Interest, or other debt or liability that would be discharged upon Confirmation but for the provisions of section 1141(d)(3) of the Bankruptcy Code or an Equity Interest or other right of an equity security holder that is terminated pursuant to the terms of the Plan will be permanently enjoined from taking any of the following action on account of any such Claims, debts or liabilities or terminated Equity Interests or rights: (i) commencing or continuing in any manner any action or other proceedings against the Liquidating Trust other than to enforce any right to a distribution pursuant to the Plan; (ii) enforcing attaching, collecting or recovering in any manner any judgment, award, decree or order against the Debtor or Liquidating Trust other than as permitted pursuant to clause (i) above; (iii) creating, perfecting or enforcing any lien or encumbrance against the Debtor, or Liquidating Trust; (iv) asserting a setoff or right of subrogation of any kind against any debt, liability or obligation due to the Debtor or the Liquidating Trust; and (v) commencing or continuing any action, in any manner in any place that does not comply with or is inconsistent with the provisions of the Plan or the Liquidating Trust Agreement.

(b) Except as provided in the Plan or the Confirmation Order, as of the Effective Date, all entities that have held, currently hold, or may hold any Claims, obligations, suits, judgments, damages, demands, debts, rights, causes of action or liabilities that are released pursuant to the Plan will be permanently enjoined from taking any of the following actions against the Debtor or Liquidating Trust on account of such released claims, obligations, suits, judgments, damages, demands, debts, rights causes of action or liabilities: (i) commencing or continuing in any manner any action or other proceedings; (ii) enforcing, attaching, collecting or recovering in any manner, any judgment, award, decree or order; (iii) creating, perfecting or enforcing any lien or encumbrance; (iv) asserting a setoff or right of

subrogation of any kind against any debt, liability or obligation due to any released entity; and (v) commencing or continuing any action, in any manner, in any place that does not comply with, or is inconsistent with, the provisions of the Plan.

(c) By accepting Distributions, or the possibility of receiving Distributions, pursuant to the Plan, each holder of a Claim or person or Entity asserting a Claim will be deemed to have specifically consented to the injunctions set forth in Article IX.B of the Plan. The permanent injunction under Article IX.B of the Plan shall apply to and inure to the benefit of, without limitation, the Debtor and the Liquidating Trust.

### **C. No Discharge**

Pursuant to section 1141(d)(3) of the Bankruptcy Code, Confirmation will not discharge the Debtor.

## **ARTICLE X**

### **RETENTION OF JURISDICTION**

Notwithstanding the entry of the Confirmation Order and the occurrence of the Effective Date, the Bankruptcy Court shall, after the Effective Date, retain such jurisdiction over the Chapter 11 Case and all Entities with respect to all matters related to the Chapter 11 Case, to the fullest extent legally permissible, including but not limited to, jurisdiction to:

1. Allow, disallow, determine, liquidate, classify, estimate or establish the priority or secured or unsecured status of any Claim or Equity Interest, including the resolution of any request for payment of any Administrative Claim and the resolution of any and all objections to the allowance or priority of Claims or Equity Interests;

2. Grant or deny any applications for allowance of compensation or reimbursement of fees or expenses authorized pursuant to the Bankruptcy Code or the Plan, for periods ending on or before the Effective Date;

3. Resolve any matters related to the assumption of assignment or rejection of any executory contract or unexpired lease to which a Debtor is party or with respect to which a Debtor may be liable and to hear, determine and, if necessary, liquidate, any Claims arising therefrom, including those matters related to any

amendment to the Plan after the Effective Date, and adding executory contracts or unexpired leases to the list of executory contracts and unexpired leases to be assumed;

4. Ensure that Distributions to holders of Allowed Claims are accomplished pursuant to the provisions of the Plan;

5. Decide or resolve any motions, adversary proceedings, contested or litigated matters and any other matters, and grant or deny any applications involving a Debtor that may be pending on the Effective Date or instituted by the Liquidating Trustee after the Effective Date, including the noticing and taking of examinations or requests for production of documents under Fed.R.Bankr.Pro. 2004, and otherwise adjudicate any matters preserved under the terms of the Plan and the Liquidating Trust, provided, however, that the Liquidating Trustee shall reserve the right to commence actions in all appropriate jurisdictions;

6. Enter such orders as may be necessary or appropriate to implement or consummate the provisions of the Plan and all other contracts, instruments, releases, and other agreements or documents adopted in connection with the Plan and Disclosure Statement and any Plan Supplement;

7. Resolve any cases, controversies, suits or disputes that may arise in connection with the Effective Date, modification, interpretation or enforcement of the Plan or any Entity's obligations incurred in connection with the Plan;

8. Issue injunctions, enforce them, enter and implement orders or take such other actions as may be necessary or appropriate to restrain interference by any Entity with the Effective Date or enforcement of the Plan, except as otherwise provided in the Plan;

9. Resolve any cases, controversies, suits or disputes with respect to the releases, injunction and other provisions contained herein, and enter such orders as may be necessary or appropriate to implement or enforce all such releases, injunctions and other provisions;

10. Enter and implement such orders as necessary or appropriate if the Confirmation Order is modified, stayed, reversed, revoked or vacated;

11. Supervise collection of all Remaining Assets;

12. Resolve any other matters that may arise in connection with or related

to the Plan, the Disclosure Statement, the Confirmation Order, the Liquidating Trust or any contract, instrument, release, or other agreement or document adopted in connection with the Plan or the Disclosure Statement;

13. Enter an order and/or the decree concluding the Chapter 11 Case; and

14. Otherwise enforce the provisions of the Plan and the Liquidating Trust Agreement.

## **ARTICLE XI MISCELLANEOUS PROVISIONS**

### **A. Post-Effective Date Professionals' Fees and Final Fee Applications**

The Liquidating Trustee may pay reasonable, documented fees of Retained Professionals incurred after the Effective Date, pursuant to and subject to the terms of the Liquidating Trust Agreement, without the necessity for Court approval. The Liquidating Trustee shall retain current counsel for the Committee, Taft, Stettinius & Hollister, LLP. The Liquidating Trustee shall retain the current financial advisor for the Debtor, O'Keefe & Associates, and Debtor waives any potential conflict of interest.

### **B. Payment of Statutory Fees**

The Liquidating Trustee shall continue to pay to the United States Trustee the appropriate sums required pursuant to 28 U.S.C. §1930(a)(6) after the Effective Date until such time as the Chapter 11 Case is closed by the Court.

### **C. Modification of Plan**

Subject to the limitations contained in the Plan: (i) the Debtor reserves the right, in accordance with the Bankruptcy Code and the Bankruptcy Rules, to amend or modify the Plan prior to the entry of the Confirmation Order, including amendments or modifications to satisfy section 1129(b) of the Bankruptcy Code; and (ii) after the entry of the Confirmation Order, the Debtor may, and upon order of the Bankruptcy Court, amend or modify the Plan in accordance with section 1127(b) of the Bankruptcy Code, or remedy any defect or omission or reconcile any inconsistency in the Plan in such manner as may be necessary to carry out the purpose and intent of the Plan.

#### **D. Revocation of Plan**

The Debtor reserves the right to revoke or withdraw the Plan prior to the entry of the Confirmation Order and to file subsequent plans. If the Debtor revokes or withdraws the Plan, or if entry of the Confirmation Order or the Effective Date does not occur, then: (i) the Plan shall be null and void in all respects; and (ii) nothing contained in the Plan shall: (a) constitute a waiver or release of any claims by or against, or against, or any Equity Interests in, such Debtor or any other Entity; (b) prejudice in any manner the rights of the Debtor or any other Entity; or (c) constitute an admission of any sort by the Debtor or any other Entity.

#### **E. Successors and Assigns**

The rights, benefits and obligations of any Entity named or referred to herein shall be binding on, and shall inure to the benefit of, any heir, executor, administrator, successor or assign of such Entity.

#### **F. Governing Law**

Except to the extent that the Bankruptcy Code, the Bankruptcy Rules, or other applicable Federal law apply, and subject to the provisions of any contract, instrument, release, or other agreement or document entered into in connection herewith, the rights and obligations arising hereunder shall be governed by, and construed and enforced in accordance with, the laws of the State of Michigan, without giving effect to the principles of conflict of laws thereof.

#### **G. Closing of the Case**

The Liquidating Trustee, after consultation with the Office of the United States Trustee, shall file a motion for the underlying Chapter 11 Case to be closed when it deems closure to be prudent.

#### **H. Reservation of Rights**

Except as expressly set forth herein, the Plan shall have no force or effect unless and until the Bankruptcy Court enters the Confirmation Order.

#### **I. Section 1146 Exemption**

Pursuant to section 1146(a) of the Bankruptcy Code, any transfers of property



pursuant hereto shall not be subject to any stamp tax, transfer tax or other similar tax or governmental assessment in the United States, and the Confirmation Order shall direct the appropriate state or local governmental officials or agents to forego the collection of any such tax or governmental assessment and to accept for filing and recordation, instruments or other documents pursuant to such transfers of property without the payment of any such tax or governmental assessment. Any transfers in connection with the Plan are deemed transferred subject to section 1146(a). To the extent that the Sale has not been consummated prior to the Effective Date, the Sale may be consummated by the Liquidating Trustee subject to the section 1146(a) exemption as set forth herein.

#### **J. Section 1125(e) Good Faith Compliance**

The Debtor and its Representatives shall be deemed to have acted in “good faith” under, inter alia, section 1125(e) of the Bankruptcy Code.

#### **K. Further Assurances**

The Debtor, all holders of Claims receiving Distributions hereunder and all other parties-in-interest shall, from time to time, prepare, execute and deliver any agreements or documents and take any other actions as may be necessary or advisable to effectuate the provisions and intent of the plan or the Confirmation Order.

#### **L. Filing of Additional Documents**

On or before the Effective Date, the Debtor may file with the Bankruptcy Court all agreements and other documents that may be necessary or appropriate to effectuate and further evidence the terms and conditions hereof.

#### **M. No Stay of Confirmation Order**

The Confirmation Order shall contain a waiver of any stay of enforcement otherwise applicable.

#### **N. Compromises and Settlements**

Pursuant to Bankruptcy Rule 9019(a), the Debtor may compromise and settle various Claims (i) against it and (ii) that it has against other persons. The Debtor expressly reserves the right (with Bankruptcy Court approval, following appropriate

notice and opportunity for a hearing) to compromise and settle Claims against it and Claims that it may have against other persons up to and including the Confirmation Date. After the Confirmation Date, such right shall pass to the Liquidating Trustee and the Liquidating Trust shall be governed by the terms of the Liquidating Trust Agreement.

#### **O. Payments on Disputed Claims**

Notwithstanding anything in this Plan to the contrary, neither the Debtor nor the Liquidating Trustee shall be obligated to make any Distribution towards any Disputed Claim. Further, neither the Debtor nor the Liquidating Trustee shall be required to make any payments for an Allowed Claim to any Creditor if the Debtor or the Liquidating Trustee has filed a motion, objection, adversary proceeding, state court proceeding or other similar notice against such Creditor alleging an objection, claim, cause of action, offset or counter-claim, such that if sustained and not paid by such Creditor would result in a disallowance of such Allowed Claim in accordance with section 502(d) of the Bankruptcy Code.

#### **P. Records Retention.**

Debtor and the Liquidating Trustee shall comply with the provisions of the proposed Sale Order regarding the retention of records, and any other applicable Court Orders.

#### **Q. Inconsistency/What Governs.**

To the extent there is any inconsistency between the Plan, the Disclosure Statement, the Liquidating Trust Agreement and the Confirmation Order, the Confirmation Order shall control; provided, however, as relates to the treatment accorded to and the rights of the USA, the Plan shall control.

#### **R. Special Provisions as to the United States.**

Nothing in this Plan, the Plan Supplement or the Order Approving this Plan discharges, releases, enjoins, bars, impairs or otherwise precludes (a) any obligation or liability owed to the United States that is not a “claim” within the meaning of section 101(5) of the Bankruptcy Code, (b) any claim of the United States arising after the Sale Date, (c) any obligation or liability of any entity or person under police or regulatory statutes or regulations to any Governmental Unit as the owner, lessor, lessee, licensee, or operator of property or rights to property that such entity or

person owns, operates, licenses, or leases after the Sale Date; (d) any right, defense, claim, suit or cause of action of, or obligation or liability owed to, the United States on the part of any non-debtor; or (e) the enforcement of the United States' police or regulatory powers. Further, nothing in this Plan, the Plan Supplement or the Order Approving this Plan (i) authorizes the transfer of any licenses, permits, registrations, or governmental authorizations and approvals without compliance with all applicable legal requirements under non-bankruptcy law governing such transfers or (ii) restricts or limits the United States' rights of setoff and recoupment.

### **DEBTOR**

By: /s/James Grossi

James Grossi

Its: CEO and Managing Member

Prepared By:

By: /s/ Robert N. Bassel

Robert N. Bassel (P 48420)

Attorneys for Debtor

P.O. Box T

Clinton, MI 49236

248.677.1234

Dated: November 21, 2023

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN**

In the Matter of:

ARK LABORATORY, LLC,

Debtor.

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Case No. 23-43403-mlo

Chapter 11

Hon, Maria L. Oxholm

**EXHIBIT  
PLAN SUPPLEMENT**

Prepared By:

By: /s/ Robert N. Bassel

Robert N. Bassel (P 48420)

Attorneys for Debtor

P.O. Box T

Clinton, MI 49236

248.677.1234

bbassel@gmail.com

**Committee Support Letter and Stipulated Order Authorizing Debtor To Mail  
Committee Letter Supporting Confirmation Of Plan With Its Plan  
Supplement To All Creditors And Parties In Interest [ECF 295]**

The Official Committee of Unsecured Creditors of Ark  
Laboratory, LLC. d/b/a Helix Diagnostics

October 13, 2023

**To: The General Unsecured Creditors of Ark Laboratory, LLC, d/b/a Helix  
Diagnostics (“Ark Laboratory” or the “Debtor”), Case No. 23-43403**

**Re: Combined Disclosure Statement and Plan of Liquidation of the Debtor**

Dear Creditor:

This letter is being sent to you from the Official Committee of Unsecured Creditors of Ark Laboratory, LLC. (the “Committee”). Recently, the Debtor filed the Combined Disclosure Statement and Plan of Liquidation, which sets forth how and to what extent various creditors, including unsecured creditors (designated as Class 6 under the Plan of Liquidation), are to be repaid. The Plan of Liquidation (“Plan”) also includes a Disclosure Statement (“Disclosure Statement”), which describes in detail the Plan and provides background information relating to the Plan and the Debtor. In addition, following the filing of the Plan and the Disclosure Statement, the Debtor filed a Plan Supplement (“Plan Supplement”). We write to encourage you to review the enclosed Plan, Disclosure Statement, the Plan Supplement and the Ballot (the was included with the Plan) with your legal advisors and to promptly return the Ballot. Our recommendation to vote in favor of the Plan is on page 3 of this letter.

Generally, the Plan contemplates that Ark Laboratory will liquidate following confirmation of the Plan. Under the Plan, all of the remaining assets, not otherwise sold to Auxo Investment Partners, LLC (“Auxo”), the Successful Purchaser and primary secured creditor of the Debtor, will be assigned to a Liquidating Trust pursuant to a Liquidating Trust Agreement under which Paul R. Hage will serve as the Liquidating Trustee (the “Liquidating Trustee”) to collect and disburse those funds that Auxo and the unsecured creditors are entitled to receive under the Plan.

If the Plan is confirmed by the Bankruptcy Court, the holders of Allowed Unsecured Claims<sup>1</sup> will receive payment on account of their pre-petition claims from two potential sources: (i) the net recoveries from the Covid Testing Claims, and (ii) the net recoveries from the Causes of Action pursued by the Liquidating Trustee, each as more specifically described below.

**(i) The Covid Testing Claims:**

One of the assets disclosed by the Debtor in its schedules filed in the Chapter 11 Case is the Covid-19 Testing Claims with each of the Debtor’s health insurance providers and governmental entities that are being pursued by Special Counsel retained by the Debtor. According to the Debtor’s amended schedules filed in the Bankruptcy Court: “The [Covid Testing] Claims are valued at no less than \$4.0 million to the bankruptcy estate (exclusive of contingent fees owed to special counsel to be retained by the Debtor, in the amount of 30% of the amount recovered). The face amount of the claims may be over \$40 million, however, that amount does not take into account collectability nor the contingent fee that will be owed to special counsel.”

Even though the Covid Testing Claims were excluded from the Debtor's sale of substantially all of its assets, the Covid Testing Claims constitute collateral of Auxo, as a secured creditor. What that means is that until Auxo is paid in full on its allowed secured claim – estimated to be in excess of \$20 million – the unsecured creditors would not receive any funds on account of the recovery from the Covid Testing Claims.

Prior to the Plan having been filed, the Committee, Auxo and the Debtor reached an agreement regarding the distribution of the proceeds of the Covid Testing Claims under the Plan and the Liquidating Trust (the "Agreement") that provides: The net recoveries from the Covid Testing Claims, after payment of such amounts owed to Special Counsel, if recovered prior to the Effective Date,<sup>2</sup> shall be distributed by the Debtor and, if recovered after the Effective Date, shall be distributed by the Liquidating Trustee, as follows: (a) the first \$9.2 million shall be distributed to Auxo, (b) the next \$1.0 million to the Liquidating Trustee for payment of the Allowed Claims of the Unsecured Creditors, (c) then, once Auxo receives 80% of the amount owed on its Allowed Secured Claim, each dollar received thereafter by the Liquidating Trustee shall be split with 15% of such recoveries for payment of the Allowed Claims of the Unsecured Creditors and 85% of such recoveries for payment of the Allowed Secured Claim of Auxo until Auxo is paid in full on its Allowed Secured Claim. Thereafter, all such recoveries, net of fees and expenses of the Liquidating Trust, shall be paid to the Allowed Claims of the Unsecured Creditors.

Thus, under this Agreement, holders of Allowed Unsecured Claims will have the opportunity to share in the net recoveries of the Covid Testing Claims before Auxo is paid in full on its Allowed Secured Claim, and once Auxo is paid in full on its Allowed Secured Claim, all of the remaining net recoveries from the Covid Testing Claims will go to the holders of Allowed Unsecured Claims under the Plan and the Liquidating Trust Agreement.

**(ii) Causes of Action:**

The other asset that is being distributed to the Liquidating Trustee under the Plan and not part of the collateral securing Auxo's allowed secured claim, is the Preserved Causes of Action that include, among other things, Avoidance Actions (that includes any and all avoidance, recovery, subordination or other actions or remedies that may be brought on behalf of the Debtor or their estates under the Bankruptcy Code or applicable non-bankruptcy law, including, without limitation, actions or remedies under sections 510 and 542 through 553 of the Bankruptcy Code).

Under the terms of the Plan, the Liquidation Trustee has the right to "commence, continue, prosecute, litigate, and/or settle and compromise Claims, Causes of Action and the Covid Test Claims, by or against the Debtor and third parties on behalf of the Liquidating Trust and for the benefit of the Beneficiaries thereof (except as expressly provided in the Plan or any order entered in the Chapter 11 Case (including the Confirmation Order) . . . will have and shall retain after the Confirmation Date any and all rights and defenses that the Debtor had with respect to any Claim as of the Petition Date. All

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<sup>2</sup> "Effective Date" under the Plan is defined as the first date that is a Business Day thirty (30) days after the entry of the Confirmation Order on which no stay of the Confirmation Order is in effect and the appeal period has expired, or, if an appeal has been filed, entry of a Final Order affirming entry of the Confirmation Order.

Claims of any Entity subject to section 502(d) of the Bankruptcy Code shall be deemed disallowed as of the Effective Date unless and until such Entity pays in full the amount that it owes the Debtor or the Estate.”

A list of the Preserved Causes of Action and the potential Avoidance Actions are attached as **Exhibit B** to the Plan and the Plan Supplement, each of which has been filed with the Court and provided to every Unsecured Creditor. Recognize, however, just because a Cause of Action or an Avoidance Action is listed on **Exhibit B** to the Plan or the Plan Supplement does not mean that the Liquidating Trustee will pursue such action as ultimately that will depend on an analysis of each potential action and a determination by the Liquidating Trustee, in the exercise of his business judgment, whether he believes that there is a basis in fact and law to justify pursuing the Cause of Action or Avoidance Action. While it is impossible at this juncture to predict or to estimate with any certainty what actions will be pursued or the likely recoveries therefrom, net of fees and costs incurred in connection therewith, these Causes of Action and Avoidance Actions represent another source of recovery for the holders of Allowed Unsecured Claims under the Plan.

**(iii) Impact of Unsecured Creditors Not Voting in Favor of the Plan:**

If the Unsecured Creditors do not vote in favor of the Plan, the Plan will not be confirmed and Auxo, as the Secured Creditor, will have the right to receive all the net recoveries from the Covid Testing Claims until its Allowed Secured Claim is paid in full, thereby depriving the Unsecured Creditors of the opportunity to participate in these recoveries before Auxo is paid in full. Moreover, if the Plan is not confirmed, either the Debtor can file a new plan or the Chapter 11 Case will be dismissed or converted to a chapter 7 case, with a chapter 7 trustee appointed by the Office of the United States Trustee, to pursue the Causes of Action.

**Committee Recommendation:**

When the Chapter 11 Case was commenced by the Debtor, the Unsecured Creditors were substantially “under water,” with little hope of ever receiving a distribution on account of their Allowed Unsecured Claims. The Committee, both prior to and subsequent to the filing of the Plan, has provided the Debtor significant input and has reached a significant compromise with Auxo regarding the terms of the Plan. It is unknown at this time how much will ultimately be distributed to the holders of Allowed Unsecured Claims under the Plan. Much depends on the ability to successfully liquidate the Covid Test Claims, as well as whether the Preserved Causes of Action, if pursued, will result in net recoveries for the holders of Allowed Unsecured Claims under the Plan. Nevertheless, the Committee believes that the Plan provides the best opportunity for a return to the holders of Allowed Unsecured Creditors under the circumstances of this Chapter 11 Case.

**Therefore, this letter is to advise you of the Committee’s support for the Plan and of the Committee’s recommendation that you vote in favor of the Plan. Please note that all Ballots in favor of or against the Plan must be transmitted to Ark Laboratory’s counsel via mail, via email or via facsimile such that it is actually received on or before October 26, 2023 at the following:**

Robert N. Bassel  
Counsel for Debtor  
P.O. Box T  
Clinton, Michigan 49236

**OR**

Via Email to Robert N. Bassel  
[rbassel@gmail.com](mailto:rbassel@gmail.com)  
  
Via Facsimile to (248) 928-0656



**THIS LETTER IS NOT MEANT TO SUBSTITUTE FOR YOUR OWN LEGAL ADVICE AND YOUR INDEPENDENT REVIEW OF THE ENCLOSED PLAN. THE COMMITTEE URGES YOU TO CAREFULLY READ THE PLAN, THE DISCLOSURE STATEMENT, THE PLAN SUPPLEMENT AND THE BALLOT AND CONSULT WITH YOUR LEGAL ADVISORS.**

The Committee would be pleased to respond to any questions that you or your counsel has regarding the Plan, the Disclosure Statement, the Plan Supplement, the Ballot or this letter. If you have any questions, please contact Judith Greenstone Miller or Kim Ross Clayson, counsel for the Committee, at (248) 351-3000 or email them at [jgmiller@taftlaw.com](mailto:jgmiller@taftlaw.com) or [kclayson@taftlaw.com](mailto:kclayson@taftlaw.com). Please note, however, that counsel for the Committee is unable to represent the interests of any individual creditor.

Very truly yours,

The Official Committee of Unsecured Creditors of  
Ark Laboratory, LLC

cc: Judith Greenstone Miller, Esq.  
Kim Ross Clayson, Esq.  
The Members of the Committee (Via Email)

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN  
SOUTHERN DIVISION**

In the Matter of:

ARK LABORATORY, LLC,

Debtor.

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Case No. 23-43403-mlo  
Chapter 11  
Hon, Maria L. Oxholm

**STIPULATED ORDER AUTHORIZING DEBTOR TO MAIL COMMITTEE LETTER  
SUPPORTING CONFIRMATION OF PLAN WITH ITS PLAN SUPPLEMENT  
TO ALL CREDITORS AND PARTIES IN INTEREST**

THIS MATTER is before the Court on the Stipulation For Entry Of Order Authorizing Debtor To Mail Committee Letter Supporting Confirmation Of Plan With Its Plan Supplement To All Creditors And Parties In Interest [ECF No. 294] (the “Stipulation”) entered into by and among Debtor<sup>1</sup> and the Committee, and without objection by the U.S. Trustee, the Court having read same and being otherwise fully and duly advised in the premises;

NOW, THEREFORE, the Court orders as follows:

IT IS HEREBY ORDERED that the Debtor is authorized to serve the Support Letter in the form attached as Exhibit 2 to the Stipulation [ECF No. 294], together with its Plan Supplement, on all creditors and parties in interest.

**Signed on October 6, 2023**



/s/ Maria L. Oxholm

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**Maria L. Oxholm  
United States Bankruptcy Judge**

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<sup>1</sup> Capitalized terms shall have the same meaning as ascribed to them in the Stipulation.

**STIPULATED ORDER TO PERMIT BALLOTING FOR PLAN OF  
LIQUIDATION VIA EMAIL AND FACSIMILE IN ADDITION TO MAIL  
BALLOTING [ECF 285]**

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN**

In the Matter of:

ARK LABORATORY, LLC,

Debtor.

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Case No. 23-43403-mlo

Chapter 11

Hon, Maria L. Oxholm

**STIPULATED ORDER  
TO PERMIT BALLOTING FOR PLAN OF LIQUIDATION VIA  
EMAIL AND FACSIMILE IN ADDITION TO MAIL BALLOTING**

This matter came to be considered on the above-captioned STIPULATION TO ENTRY OF STIPULATED ORDER TO PERMIT BALLOTING FOR PLAN OF LIQUIDATION VIA EMAIL AND FACSIMILE IN ADDITION TO MAIL BALLOTING, and sufficient cause existing for the relief requested:

**IT IS HEREBY ORDERED THAT:**

1. Claimants are hereby authorized to vote on Debtor's Combined Disclosure Statement and Plan by mail to Robert Bassel, PO BOX T, CLINTON MI 49236, or via email to bbassel@gmail.com, or by facsimile to 248-928-0656 in addition to voting by mail. Ballots must be received by Debtor's counsel no later than October 26, 2023 in order to be counted, absent further Order of the Court.

2. The Debtor shall serve all creditors with this Order as part of the Plan

Supplement to be transmitted to creditors, as provided under the Plan.

**Signed on October 4, 2023**



**/s/ Maria L. Oxholm**

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**Maria L. Oxholm  
United States Bankruptcy Judge**

**EXHIBIT A: LIQUIDATING TRUST AGREEMENT**

## LIQUIDATING TRUST AGREEMENT AND DECLARATION OF TRUST

This Liquidating Trust Agreement and Declaration of Trust (the “Agreement” or “Trust Agreement”), dated as of November 2, 2023, is made by and between Ark Laboratory, LLC, d/b/a Helix Diagnostics (the “Debtor”), in the chapter 11 bankruptcy case (the “Chapter 11 Case”), pending in the United States Bankruptcy Court for the Eastern District of Michigan (the “Bankruptcy Court”) and Paul R. Hage (the “Trustee,” and together with the Debtor, each, a “Party” and collectively, the “Parties”).

### RECITALS

1. On April 12, 2023, the Debtor filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code. The Chapter 11 Case is being administered as *In re Ark Laboratory, LLC*. Case 23-43403-MLO.

2. On May 1, 2023, the Office of the United States Trustee for the Eastern District of Michigan (the “U.S. Trustee”) appointed the Official Committee of Unsecured Creditors (the “Committee”) in the Chapter 11 Case pursuant to 11 U.S.C. § 1103 [ECF No. 68], and thereafter, on May 2, 2023, filed an Amended Appointment of Unsecured Creditors Committee [ECF No 70]. The members of the Committee consisted of: (1) Matthew George of Gemini Labor Group, LLC; (2) Dorian Wright, CFO of The Sports Marketing Agency; and (3) Maribeth Thomas, Esq., counsel to Fisher Healthcare.

3. On September 19, 2023, the Debtor filed its *Combined Disclosure Statement and Chapter 11 Plan of Liquidation* [ECF No. 249] (as may be amended, supplemented or modified from time to time, the “Plan”).<sup>1</sup>

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<sup>1</sup> All capitalized terms used in this Agreement but not otherwise defined herein shall have the meanings set forth in the Plan.

4. On November \_\_, 2023, the Bankruptcy Court entered the Order Confirming the Debtor's Plan of Liquidation [ECF No. \_\_] (the "Confirmation Order"). Pursuant to the Confirmation Order, the Plan became effective on November \_\_, 2023 (the "Effective Date").

5. The Plan provides for the establishment of the Creditor Trust (the "Trust") on the Effective Date.

6. The Confirmation Order provides for the appointment of the Trustee as the Creditor Trustee of the Trust, and the Plan and this Agreement provide for the appointment as necessary of any successor Creditor Trustee of the Trust.

7. The Trust is established for the benefit of Auxo Investment Partners, LLC, the secured creditor ("Auxo"), the unsecured creditors of the Debtor's estate, and the Retained Professionals approved by the Bankruptcy Court (each a "Beneficiary" and collectively, the "Beneficiaries"). For the avoidance of doubt, as of the Effective Date of the Plan and in accordance therewith, each Beneficiary is entitled to a distribution from the Trust, if applicable, as provided under the Plan confirmed by the Bankruptcy Court.

8. The Trust is established for the purpose of liquidating the remaining assets of the Debtor which, pursuant to the Plan are hereby transferred to the Trust together with all other property held from time to time by the Trust under this Agreement and any proceeds thereof and earnings thereon (collectively, "Trust Assets"), maximizing recoveries for the benefit of the Beneficiaries, and making distributions in accordance with the Plan, Confirmation Order and this Agreement, with no objective to continue or engage in the conduct of a trade or business, except to the extent reasonably necessary to, and consistent with, the liquidating purposes of the Trust.

9. The Trust Assets consist primarily of (i) the cash in the Professional Fee Escrow Account for payment of the Retained Professionals on their Allowed Professional Compensation



approved by the Bankruptcy Court, (ii) Causes of Action, including the Avoidance Actions, and (iii) the Covid Testing Claims. The Trust Assets shall be distributed to the Beneficiaries as provided in Article III of this Agreement, in accordance with the Plan.

10. The Trust Assets specifically exclude any assets purchased by Auxo as provided under the Order: (I) Authorizing the Sale of Substantially All of the Debtor's Assets Pursuant to § 363 of the Bankruptcy Code, Free and Clear of All Liens, Claims, Interests and Encumbrances; (II) Authorizing and Approving the Terms of the Debtor's Asset Purchase Agreement and Related Agreements and Authorizing the Consummation of the Transactions Contemplated Therein Including the Assumption and Assignment of Certain Specified Executory Contracts and Unexpired Leases; and (III) Granting Related Relief [ECF No. 279] entered September 28, 2023, as well as any assets arising or covered by that certain Management and Transition Services Agreement dated as of October 12, 2023 by and between MSU Health Care Lab, LLC and the Debtor (the "Transition Services Agreement"). Further, the Transition Services Agreement shall expressly survive confirmation of the Plan and remain in full force and effect for the duration of its term and the Liquidating Trustee shall not take any action inconsistent with the Transition Services Agreement or that would preclude the Debtor from being able to fulfill its obligations under the Transition Services Agreement.

11. Pursuant to the Plan, the Debtor, the Trustee, and the Beneficiaries are required to (a) treat the transfer of assets to the Trust in accordance with the terms of the Plan as a transfer to the Beneficiaries, and (b) followed by a transfer by such Beneficiaries to the Trust, the Beneficiaries will be treated as the grantors and owners thereof.

12. Pursuant to the Plan, the Trust is intended to qualify as a “grantor trust” for federal income tax purposes and, to the extent permitted by applicable law, for state and local income tax purposes, with the Beneficiaries treated as grantors and owners of the Trust.

13. Pursuant to section 1145 of the Bankruptcy Code, the Trust is intended to be exempt from the requirements of the Securities Act of 1933, as amended, and any applicable state and local laws requiring registration of securities.

NOW, THEREFORE, in accordance with the Plan and the Confirmation Order, and in consideration of the promises, and the mutual covenants and agreements of the Parties contained in the Plan and herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and affirmed, the Parties agree and declare as follows:

#### **DECLARATION OF TRUST**

The Parties enter into this Agreement to effectuate the creation of the Trust and the distribution of the Trust Assets to the Beneficiaries pursuant to, and to the extent set forth in, the Plan and the Confirmation Order, it being understood that the Trust Assets shall first be used to pay the Beneficiaries as provided in the Plan and Article III of this Agreement.

Pursuant to Article IV, Section 8(6) of the Plan and Section 2.3 of this Agreement, on the Effective Date, pursuant to sections 1141(b) and 1141(c) of the Bankruptcy Code, the Trust Assets shall vest in the Trust free and clear of all Claims, Liens, encumbrances, charges, and other interests except as otherwise expressly provided in the Plan and the Confirmation Order.

The Trust Assets are to be held by the Trust and applied on behalf of the Trust by the Trustee on the terms and conditions set forth herein, for the benefit of the Beneficiaries and for no other party as provided in this Agreement and in accordance with the Plan.

## ARTICLE I

### RECITALS, PLAN DEFINITIONS, OTHER DEFINITIONS, INTERPRETATION, AND CONSTRUCTION

1.1 Recitals. The Recitals are incorporated into and made terms of this Agreement.

1.2 Definitions. For purposes of this Agreement, unless otherwise defined herein, the terms of this Agreement shall have the meanings set forth in the Plan.

1.2.1 “Trust Claim(s)” shall mean a claim or interest that has been scheduled as not disputed, contingent or unliquidated, filed as a proof of claim or interest, or whose allowance has been granted by the Bankruptcy Court pursuant to a Final Order, without regard to whether such claim or interest was Disputed on the Effective Date, by a Beneficiary of this Agreement that is making a request for payment from the Trust Assets, to the extent that it remains unpaid.

1.2.2 “Trust Interest(s)” shall mean each Beneficiary’s interest in Creditor Trust Assets.

1.3 Interpretation; Headings. All references herein to specific provisions of the Plan or Confirmation Order are without exclusion or limitation of other applicable provisions of the Plan or Confirmation Order. Words denoting the singular number shall include the plural number and vice versa, and words denoting one gender shall include the other gender. The headings in this Agreement are for convenience of reference only and shall not limit or otherwise affect the provisions of this Agreement.

1.4 Construction of Agreement. This Agreement shall not be construed to impair or limit in any way the rights of any Person under the Plan.

1.5 Conflict Between Plan Documents. In the event of any inconsistency between the Plan and the Confirmation Order, as applicable, on the one hand, and this Agreement, on the other hand, the Plan or the Confirmation Order, as applicable, shall control and take precedence.

## ARTICLE II

### ESTABLISHMENT OF TRUST

2.1 Effectiveness of Agreement; Name of Trust. This Agreement shall become effective on the Effective Date. The Trust shall be officially known as the “Ark Laboratory Trust.”

2.2 Purpose of Trust. The Parties, pursuant to the Plan and in accordance with Bankruptcy Code, hereby create the Trust for the primary purpose of liquidating its assets, maximizing recoveries for the benefit of the Beneficiaries, and making distributions to the Beneficiaries in accordance with the Plan, Confirmation Order, and this Agreement, with no objective to continue or engage in the conduct of a trade or business, except to the extent reasonably necessary to, and consistent with, the liquidating purposes of the Trust.

2.3 Transfer of Trust Assets.

2.3.1 Transfer of Trust Assets. Pursuant to section 1141 of the Bankruptcy Code and the Plan, the Debtor and its Estate hereby grant, release, assign, transfer, convey and deliver, on behalf of the Beneficiaries, the Trust Assets to the Trust, as of the Effective Date, free and clear of Claims, Liens, encumbrances, charges, and other interests except as otherwise provided in the Plan, in trust for the benefit of the Beneficiaries to be administered and applied as specified in this Agreement, the Plan, and the Confirmation Order.

2.3.2 Prior to the Effective Date and to the extent required following the Effective Date, the Debtor shall, as and when reasonably requested by the Trustee, execute and

deliver or cause to be executed and delivered all necessary documents (in recordable form where necessary or appropriate) and take or cause to be taken any action that Trustee may reasonably deem necessary or appropriate to vest or perfect in the Trust or confirm to the Trustee title to and possession of the Trust Assets with such fees, expenses and costs to be paid by the Trust. The Trustee shall have no duty to arrange for any of the transfers contemplated under this Agreement or by the Plan or to ensure their compliance with the terms of the Plan and the Confirmation Order and shall be conclusively entitled to rely on the legality and validity of such transfers.

2.3.3 Title to Trust Assets. Pursuant to the Plan, all of the Debtor's and its Estate's right, title, and interest in and to the Trust Assets, including all such assets held or controlled by third parties, are automatically vested in the Trust on the Effective Date, free and clear of Claims, Liens, encumbrances, charges, and other interests except as otherwise provided in the Plan, and such transfer is on behalf of the Beneficiaries to establish the Trust. The Trust shall be authorized to obtain possession or control of, liquidate, and collect all of the Trust Assets in the possession or control of third parties, consistent with the provisions of the Plan and Confirmation Order. To the extent any law or regulation prohibits the transfer of ownership of any of the Trust Assets from the Debtor and its Estate to the Trust and such law is not superseded by the Bankruptcy Code, the Trust's interest shall be a lien upon and security interest in such Trust Assets, in trust, nevertheless, for the sole use and purposes set forth in Section 2.2 of this Agreement, and this Agreement shall be deemed a security agreement granting such interest thereon without need to file financing statements or mortgages. By executing this Agreement, the Trustee on behalf of the Trust hereby accepts all of such property as Trust Assets, to be held in trust for the Beneficiaries, subject to the terms of this Agreement, the Plan, and Confirmation Order.

2.4 Capacity of Trust. Notwithstanding any state or federal law to the contrary or anything herein, the Trust shall itself have the capacity, in its own right and name, to act or refrain from acting, including the capacity to sue and be sued and to enter into contracts. The Trust may alone be the named movant, respondent or party plaintiff or defendant, or the like in all adversary proceedings, contested matters, and other state or federal proceedings brought by or against it, and may settle and compromise all such matters in its own name.

2.5 Acceptance by Trustee. The Trustee accepts its appointment as Creditor Trustee of the Trust.

### **ARTICLE III**

#### **PAYMENT OF ACCRUED PROFESSIONAL COMPENSATION CLAIMS OF RETAINED PROFESSIONALS, ALLOWED SECURED CLAIM OF AUXO, AND ALLOWED CLAIMS OF UNSECURED CREDITORS**

3.1 Administrative Expense Claims of Retained Professionals.

3.1.1 On the Effective Date, cash in the Professional Fee Account shall be transferred to the Trustee for the benefit of the Retained Professionals. Upon the entry of a Final Order by the Bankruptcy Court approving the Accrued Professional Compensation Claims of the Retained Professionals, the Trustee shall pay each Retained Professional such pro rata amounts as authorized by the Bankruptcy Court and as provided in the Plan. If the amount in the Professional Fee Escrow Account is less than the Accrued Professional Compensation Claims of the Retained Professionals, prior to any distribution of the net proceeds of the Causes of Action to the Holders of Allowed Unsecured Claims, to the extent that a Retained Professional has not been paid in full on its Accrued Professional Compensation Claims approved by the Bankruptcy Court from the Professional Fee Escrow Account, the net proceeds of the Causes of Action shall first be used to pay the administrative expenses of the Trustee and his professionals to administer

the Trust, and then to the Retained Professionals for outstanding Accrued Professional Compensation Claims.

3.1.2 Without limiting the foregoing, and notwithstanding anything to the contrary herein, the Trustee shall maintain a Professional Fee Escrow Account for the benefit of Retained Professionals (*i.e.*, in a separate bank account). On or before the Effective Date, the Debtor shall provide the Trustee with an open register of how much money is escrowed for each Retained Professional. The Professional Fee Escrow Account and amounts funded therein for a Retained Professional are and shall continue to be maintained in trust solely for each Retained Professional and as specifically allocated for each Retained Professional in the First Amended Cash Collateral Order [ECF No. 269] and the Order Approving Employment of Special Counsel [ECF No. 229]. Notwithstanding anything to the contrary in this Agreement, the funds in the Professional Fee Escrow Account shall not be considered property of the Debtor, its Estate, or the Trust; provided, however, the Trust shall have a reversionary interest in any Cash remaining in the Professional Fee Escrow Account after payment in full of all Accrued Professional Compensation Claims without any further notice, action or order of the Bankruptcy Court. Unless otherwise agreed to (1) by the Debtor and the Retained Professional prior to the Effective Date, or (2) by the Trustee and the Retained Professional after the Effective Date, the amount of Professional Fee Claims owing to the Retained Professionals shall be paid in Cash to such Retained Professionals by the Trustee as soon as reasonably practicable after such Professional Fee Claims are Allowed by final order of the Bankruptcy Court, first from the Professional Fee Escrow Account and second, as provided in Section 3.1.1 of this Agreement. For the avoidance of doubt, the amount escrowed for each Retained Professional on the Effective Date is not a cap on such Retained Professional's Professional Fee Claim.

3.2 Allowed Secured Claim of Auxo. The net recoveries from the Covid Testing Claims, after payment of such amounts owed to Special Counsel, plus the actual and necessary fees of the Trustee in recovering or compromising such recoveries, shall be distributed by the Trustee, as follows: (a) the first \$9.2 million shall be distributed to Auxo as a Beneficiary under the Trust, (b) the next \$1.0 million to the Trustee for the pro rata payment of the Allowed Claims of the Unsecured Creditors, as Beneficiaries under the Trust, (c) then, once Auxo receives eighty percent (80%) of the amount owed on its Allowed Secured Claim, each dollar received thereafter by the Liquidating Trustee shall be split with fifteen percent (15%) of such recoveries for pro rata payment of the Allowed Claims of the Unsecured Creditors and eighty-five percent (85%) of such recoveries for payment of the Allowed Secured Claim of Auxo until Auxo is paid in full on its Allowed Secured Claim. Thereafter, all such recoveries, net of fees and expenses of the Trust, shall be paid pro rata to the Allowed Unsecured Claims, in accordance with the Plan.

3.3 Allowed Claims of Unsecured Creditors. The Allowed Unsecured Claims shall be paid as provided in Section 3.2 of this Agreement. Additionally, the Allowed Unsecured Claims shall receive, on a pro rata basis, the proceeds of the Causes of Action, including the Avoidance Actions, after payment in full of fees and expenses of the Liquidating Trustee and his professionals and all Accrued Professional Compensation Claims owed to the Retained Professionals to the extent of any deficiency owed to them beyond the Professional Fee Escrow.

## **ARTICLE IV**

### **ADMINISTRATION OF TRUST**

4.1 Rights, Powers, and Privileges of Trustee Generally. Except as otherwise provided in this Agreement, the Plan, or the Confirmation Order, as of the date that the Trust Assets are transferred to the Trust, the Trustee on behalf of the Trust may control and exercise authority over



the Trust Assets, over the acquisition, management, settlement and disposition thereof, and over the management and conduct of the affairs of the Trust. In administering the Trust Assets, the Trustee shall endeavor not to unduly prolong the Trust's duration, with due regard that undue haste in the administration of the Trust Assets may fail to maximize value for the benefit of the Beneficiaries and otherwise be imprudent and not in the best interests of the Beneficiaries.

4.1.1 Power to Contract. In furtherance of the purpose of the Trust, and except as otherwise specifically restricted in the Plan, Confirmation Order, or this Agreement, the Trustee shall have the right and power on behalf of the Trust, and also may cause the Trust, to enter into any covenants or agreements binding the Trust, and to execute, acknowledge, and deliver any and all instruments that are necessary or deemed by the Trustee to be consistent with and advisable in furthering the purpose of the Trust.

4.1.2 Ultimate Right to Act Based on Advice of Counsel or Other Professionals. Nothing in this Agreement shall be deemed to prevent the Trustee from taking or refraining to take any action on behalf of the Trust that, based upon the advice of counsel or other professionals, the Trustee determines it is obligated to take or to refrain from taking in the performance of any duty that the Trustee may owe the Beneficiaries or any other Person under the Plan, Confirmation Order, or this Agreement.

4.1.3 Compromise and Settlement of the Covid Testing Claims. Before the Trustee can compromise or settle the Covid Testing Claims for less than their face value, the Trustee shall consult with the Post-Confirmation Committee, Auxo and Special Counsel over the risks and benefits associated with settling the Covid Testing Claims. Until the Covid Testing Claims have resulted in a net recovery of \$9.2 million, the Trustee shall take into special consideration Auxo's position and its Allowed Secured Claim in the Covid Testing Claims with

respect to any compromise or settlement of the Covid Testing Claims, after consultation with Auxo and the Post-Confirmation Committee. Once the Covid Testing Claims have resulted in a net recovery of at least \$10.2 million, the Trustee shall give consideration to Auxo's position with respect to any compromise proposed by Special Counsel until Auxo has received eighty percent (80%) on account of its Allowed Secured Claim, but prior to that time, the Trustee shall exercise his business judgment in deciding whether to compromise the Covid Testing Claims. If a dispute arises as to whether the Covid Testing Claims should be compromised, the Trustee or Auxo may seek a ruling from the Bankruptcy Court.

4.2 Powers of Trustee. Without limiting the generality of the above Section 4.1, in addition to the powers granted in the Plan, the Trustee shall have the power to take the following actions on behalf of the Trust and any powers reasonably incidental thereto that the Trustee, in its reasonable discretion, deems necessary or appropriate to fulfill the purpose of the Trust, unless otherwise specifically limited or restricted by the Plan or this Agreement:

4.2.1 To act on behalf of the Trust, including the right to effectuate all actions and execute all agreements, instruments and other documents, and exercise all rights and privileges previously held by the Debtor, necessary or convenient to implement the provisions of the Plan and this Trust Agreement;

4.2.2 Except as provided in Section 4.1.3, with respect to any Trust Assets, to exercise in a manner not inconsistent with the Plan all power and authority that may be or could have been exercised, commenced or continued and take all actions that may be or could have been taken by any officer, director, or shareholder of the Debtor with like effect as if authorized, exercised and taken by unanimous action of such officers, directors and shareholder;

4.2.3 To manage, monitor and enforce all of the Debtor's and the Estate's rights and interests under the Plan, the Confirmation Order, the Trust Agreement, any other agreements of the Debtor, and any other Orders of the Bankruptcy Court;

4.2.4 To authorize and make distribution to holders of Allowed Claims provided for or contemplated under the Plan or Trust Agreement, including, without limitation, Article 3 of the Trust Agreement;

4.2.5 Except to the extent set forth in the Plan, to object to any Trust Claims regardless of whether such Claim was Disputed on the Effective Date, to compromise or settle any Trust Claim regardless of whether such Claim was Disputed on the Effective Date, subject to the terms of Section 4.1.3 as relates to the Covid Testing Claims, it being understood that prior to an objection to a Trust Claim, the Trustee may act without supervision or approval of the Bankruptcy Court, free of any restriction of the Bankruptcy Code, the Bankruptcy Rules, and the guidelines and requirements of the U.S. Trustee, other than those restrictions expressly imposed by the Plan, the Confirmation Order or the Trust Agreement;

4.2.6 To make decisions, without further Bankruptcy Court approval, regarding the retention or engagement of professionals, employees, and consultants by the Trust and the Trustee and to pay the fees and charges incurred by the Trustee or the Trust's behalf on or after the Effective Date;

4.2.7 To (a) file, if necessary, any and all tax and information returns required with respect to the Trust as a grantor trust pursuant to Treas. Reg. 1.671-4(a) or otherwise, (b) make tax elections by and on behalf of the Trust, and (c) pay taxes, if any, payable by the Trust;

4.2.8 To take all other actions not inconsistent with the provisions of the Plan that the Trustee deems reasonably necessary or desirable with respect to administering the Plan;

4.2.9 To implement and/or enforce all provisions of the Plan, including entering into any agreement or executing any document required by or consistent with the Plan, the Confirmation Order or the Trust Agreement;

4.2.10 To abandon in any commercially reasonable manner, including abandonment or donation to a charitable organization of its choice, any Trust Assets in the reasonable business judgment of the Trustee;

4.2.11 Except as otherwise set forth herein, to prosecute and/or settle any Causes of Action, with or without approval of the Bankruptcy Court, and exercise, participate in or initiate any proceeding before the Bankruptcy Court or any other court of appropriate jurisdiction and participate as a party or otherwise in any administrative, arbitative or other nonjudicial proceeding and pursue to settlement or judgment such Causes of Action, including the right to issue subpoenas or to file motions for examinations under Fed.R.Bankr.P. 2004;

4.2.12 To purchase or create and carry all insurance policies and pay all insurance premiums and costs the Trustee deems necessary or advisable, and to exercise any and all rights held by the holder of such insurance policies;

4.2.13 To collect and liquidate and/or distribute all Trust Assets pursuant to the Plan, the Confirmation Order, and the Trust Agreement;

4.2.14 To calculate and make all distributions on behalf of the Trust to holders of Allowed Claims provided for in, or contemplated by, the Plan and this Agreement, including,

without limitation, all Accrued Professional Compensation Claim, Allowed Secured Claims, and Allowed Unsecured Claims;

4.2.15 To establish, adjust and maintain any reserves for Disputed Trust Claims administered by the Trust;

4.2.16 To hold legal title to any and all of the Trust Assets;

4.2.17 If any of the Trust Assets are situated in any state or other jurisdiction in which the Trustee is not qualified to act as trustee, to nominate and appoint a Person duly qualified to act as trustee in such state or jurisdiction in accordance with Section 9.9 of this Agreement;

4.2.18 To retain any and all insurance policies of the Debtor providing coverage with respect to Causes of Action and exercise any and all rights held by the holder of such insurance policies;

4.2.19 In reliance upon the Debtor's Schedules and the Claims Register maintained in the Chapter 11 Case, maintain a register evidencing the beneficial interest herein held by each Beneficiary and, in accordance with Section 4.8 of this Agreement, such register may be the official Claims register maintained in the Chapter 11 Case to the extent of any Trust Claim is reflected thereon;

4.2.20 Exercise such other powers as may be vested in or assumed by the Trustee pursuant to the Plan, the Trust Agreement, the Confirmation Order, other orders of the Bankruptcy Court, or as may be necessary and proper to carry out the provisions of the Plan. Solely with respect to any Trust Asset, the Trustee shall stand in the same position as the Debtor with respect to any claim the Debtor may have to an attorney-client privilege, the work-product doctrine, or any other privilege, and the Trustee shall have the ability to raise all of the Debtor's rights to

preserve, or assert any such privilege; and succeed to all of the Debtor's rights to preserve or assert any such privilege; and

4.2.21 To file an application for entry by the Bankruptcy Court of a final decree closing the Chapter 11 Case.

4.3 Authority. No Person dealing with the Trust shall be obligated to inquire into the Trustee's authority in connection with the receipt, preservation, management, or disposition of Trust Assets.

4.4 Abandonment. If, in the Trustee's reasonable judgment, any non-cash Trust Assets cannot be sold in a commercially reasonable manner (if applicable) or the Trustee believes in good faith that such property has inconsequential value to the Trust or its Beneficiaries, the Trustee shall have the right to cause the Trust to abandon or otherwise dispose of such property, without further authority or approval of the Bankruptcy Court, including by donation of such property to a charitable organization.

4.5 Responsibility for Administration of Trust Claims. From and after the Effective Date, the Trust shall be responsible for, among other things, administering and paying distributions provided for under the Plan to Trust Beneficiaries. Except as expressly provided otherwise in the Plan, and except to the extent the applicable Trust Claims have been previously Allowed prior to the Effective Date, the Trust shall control and effectuate the Trust Claims reconciliation process, including to compromise or settle any Trust Claim without any further notice to or action, order or approval by the Bankruptcy Court, or to object to or seek to subordinate any Trust Claim, except as otherwise provided in this Agreement. The Trust shall be entitled to assert all of the Debtor's and the Estate's rights, without limitation, under section 558 of the Bankruptcy Code. The Trust

may also seek estimation of any Trust Claims under and subject to section 502(c) of the Bankruptcy Code.

4.6 Post-Confirmation Committee. In accordance with the Plan, on the Effective Date, a Post-Confirmation Committee, consisting of those members of the Official Committee of Unsecured Creditors appointed by the U.S. Trustee in the Chapter 11 Case [ECF Nos. 68 and 70] that are willing to serve shall be appointed to the Post-Confirmation Committee. The Trustee shall consult with the Post-Confirmation Committee as relates to any material action to be taken under the Trust and, as he may deem further necessary or appropriate, before taking action under this Agreement in accordance with the Plan.

4.7 Agents and Professionals. The Trustee may, but shall not be required to, consult with and retain attorneys, financial advisors, accountants, appraisers, and other professionals the Trustee believes have qualifications necessary to assist in the administration of the Trust, including professionals previously retained by the Committee or by the Debtor. For the avoidance of doubt, and without limitation of applicable law, nothing in this Agreement shall limit the Trustee from engaging counsel or other professionals, including the Trustee's firm or their affiliates, to do work for the Trust. The Trustee may pay the reasonable salaries, fees and expenses of such Persons in the ordinary course of business.

4.8 Safekeeping and Investment of Trust Assets. All Trust Assets received by the Trustee shall, until liquidated, if necessary, and distributed or paid over time as provided herein and in the Plan, be held in trust for the benefit of the Beneficiaries, but need not be segregated in separate accounts from other Trust Assets (except for the Professional Fee Escrow Account and the account for the Covid Testing Claims, as provided in Article III of this Agreement), unless and to the extent required by law or the Plan. The Trustee shall not be under any obligation to invest

Trust Assets. Neither the Trust nor the Trustee shall have any liability for interest or producing income on any Cash received by them and held for distribution or payment to the Beneficiaries, except as such interest shall actually be received by the Trust or Trustee, which shall be distributed consistent with the Plan. Except as otherwise provided by the Plan, the powers of the Trustee to invest any Cash held by the Trust, other than those powers reasonably necessary to maintain the value of the assets and to further the Trust's Creditor purpose, shall be limited to powers to invest in demand and time deposits, such as short-term certificates of deposit, in banks or other savings institutions, or other temporary liquid investments, such as treasury bills and short-term money market funds; provided, however, that the scope of permissible investments shall be limited to include only those investments that a liquidating trust, within the meaning of Treas. Reg. § 3.01.7701-4(d), may be permitted to hold pursuant to the Treasury Regulations, or any modification of the IRS guidelines, whether set forth in IRS rulings, IRS pronouncements, or otherwise. Notwithstanding the foregoing, the Trustee shall not be prohibited from engaging in any trade or business on its own account, provided that such activity does not interfere or conflict with the Trustee's administration of the Trust.

4.9 Maintenance and Disposition of Trust and Debtor Records. The Trustee shall maintain accurate records of the administration of Trust Assets, including receipts and disbursements and other activity of the Trust. The Trust may, but has no obligation to, engage a claims agent to continue to maintain and update the Claims Register maintained in the Chapter 11 Case throughout the administration of the Trust. In any case, to the extent of any Trust Claims reflected thereon, the Claims Register may serve as the Trustee's register of beneficial interests held by Beneficiaries. Except as provided in the Order: (I) Authorizing the Sale of Substantially All of the Debtor's Assets Pursuant to § 363 of the Bankruptcy Code, Free and Clear of All Liens,



Claims, Interests and Encumbrances; (II) Authorizing and Approving the Terms of the Debtor's Asset Purchase Agreement and Related Agreements and Authorizing the Consummation of the Transactions Contemplated Therein Including the Assumption and Assignment of Certain Specified Executory Contracts and Unexpired Leases; and (III) Granting Related Relief [ECF No. 279] and the Confirmation Order, the books and records maintained by the Trustee and any records of the Debtor transferred to the Trust may be disposed of by the Trustee at the later of (i) such time as the Trustee determines that the continued possession or maintenance of such books and records is no longer necessary for the benefit of the Trust or its Beneficiaries and (ii) upon the termination and completion of the winding down of the Trust. For the avoidance of doubt, nothing herein creates an independent right for Beneficiaries to obtain such books and records.

4.10 Reporting Requirements and Payment of Statutory Fees.

4.10.1 The Trustee shall provide the U.S. Trustee and the Bankruptcy Court the information and reports they may reasonably request concerning Trust administration.

4.10.2 The Trustee shall file with the Bankruptcy Court and submit to the U.S. Trustee regular post-confirmation quarterly disbursement reports, on or before the twenty-first (21<sup>st</sup>) day of each of January, April, July, and October, as appropriate, until the Chapter 11 Case is closed, converted, or dismissed, whichever happens earlier.

4.10.3 The Trustee shall file with the Bankruptcy Court and submit to the U.S. Trustee the final reports for the Debtor.

4.10.4 The Trustee shall pay all statutory fees from the Trust Assets as such fees become due and payable.

4.11 No Bond Required; Procurement of Insurance. Notwithstanding any state or other applicable law to the contrary, the Trustee (including any successor Trustee) shall be exempt from giving any bond or other security in any jurisdiction and shall serve hereunder without bond. The Trustee is hereby authorized, but not required to obtain all reasonable insurance coverage for itself, its agents, representatives, employees or independent contractors, including, without limitation, coverage with respect to the liabilities, duties and obligations of the Trustee and its agents, representatives, employees or independent contractors under this Agreement. The cost of any such insurance coverage shall be an expense of the Trust and paid out of Trust Assets.

## **ARTICLE V**

### **DISTRIBUTIONS**

5.1 Distribution and Reserve of Trust Assets. Following the transfer of Trust Assets to the Trust, the Trustee shall make continuing efforts on behalf of the Trust to collect, liquidate, and distribute all Trust Assets to Beneficiaries (subject to any reserves administered by the Trust) as well as to holders of Accrued Professional Compensation Claims, Secured Claims, and Unsecured Claims in accordance with the Plan.

5.1.1 Distributions to Beneficiaries. In accordance with the Plan and Article III of this Agreement, the Trustee shall cause the Trust to distribute, when practicable, the Trust's net Cash income and net Cash proceeds from the liquidation of the Trust Assets to the Beneficiaries, except the Trust may retain an amount of net income and other Trust Assets reasonably necessary to maintain the value of the Trust Assets or to meet expenses, claims and contingent liabilities of the Trust and Trustee; provided that the Trustee shall have no obligation to make a distribution on account of an Allowed Claim if the amount to be distributed to the

holder of such Claim is less than \$50.00, which shall be treated as a De Minimis Distribution under Article VI, Section B(3)(c) of the Plan.

5.1.2 Reserves; Pooling of Reserved Funds. Before any distribution can be made, the Trustee may, in its reasonable discretion, establish, supplement, and maintain reserves in an amount sufficient to meet any and all reasonable expenses and liabilities of the Trust, including, but not limited to, reasonable attorneys' fees and expenses and the fees and expenses of other professionals. In accordance with Section 4.2.15 of this Agreement, the Trust may also maintain, as necessary, a reserve for Disputed Trust Claims. For the avoidance of doubt, the Trustee may withhold any distribution pending the Trust's determination of whether to object to a Trust Claim. Except as otherwise provided in this Agreement, the Trustee need not maintain the Trust's reserves in segregated bank accounts and may pool funds in the reserves with each other and other funds of the Trust; provided, however, the Trust shall treat all such reserved funds as being held in a segregated manner in its books and records.

5.1.3 Distributions Net of Reserves and Costs. Distributions to Beneficiaries shall be made net of reserves in accordance with the Plan and this Agreement, and also net of the actual and reasonable out-of-pocket costs of making the distributions to Beneficiaries.

5.1.4 Right to Rely on Professionals. Without limitation of the generality of Section 7.6 of this Agreement, in determining the amount of any distribution or reserves, the Trustee may rely on the advice and opinion of the Trust's financial advisors, accountants, or other professionals.

5.2 Method and Timing of Distributions. Distributions to Beneficiaries shall be made from the Trust in accordance with the terms of the Plan (in particular, Articles III and V) and this Agreement. The Trust may engage a Disbursing Agent or other Person to help make distributions.

For the avoidance of doubt, Beneficiaries will only be entitled to a distribution from the Trust as provided in Article III and in accordance with the Plan.

5.3 Withholding from Distributions. The Trustee, in its discretion, may cause the Trust to withhold from amounts distributable from the Trust to any Beneficiary, any and all amounts as may be sufficient to pay the maximum amount of any tax or other charge that has been or might be assessed or imposed by any law, regulation, rule, ruling, directive, or other governmental requirement on such Beneficiary or the Trust with respect to the amount to be distributed to such Beneficiary. The Trustee shall determine such maximum amount to be withheld by the Trust in its sole, reasonable discretion and shall cause the Trust to distribute to the Beneficiary any excess amount withheld.

5.4 Tax Identification Numbers. The Trustee may require any Beneficiary to furnish an executed IRS Form and may condition any distribution upon receipt of such executed IRS Form. If a Beneficiary does not timely provide the Trustee with an executed IRS Form, then their Allowed Claim shall be deemed disallowed and expunged, and any Claim in respect thereof shall be discharged and barred from assertion against the Trustee, the Trust or the Trust Assets.

5.5 Unclaimed and Undeliverable Distributions. If any distribution to a Beneficiary is returned to the Trustee as undeliverable or is otherwise unclaimed, no further distribution(s) to such Beneficiary shall be made unless and until Beneficiary claims the distribution(s) by timely notifying the Trustee in writing of any information necessary, including such Beneficiary's then-current address, to make the distribution in accordance with the Plan. If a Beneficiary timely provides the Trustee the necessary information under Article VII Section 7.4 of the Plan, all missed distributions shall be made as soon as is practicable, without interest. Undeliverable or unclaimed distributions shall be administered in accordance with Article VI, Section B(3)(a) of the Plan.

5.5.1 No Responsibility to Attempt to Locate Beneficiaries. The Trustee may, in its sole discretion, attempt to determine a Beneficiary's current address or otherwise locate a Beneficiary, but nothing in this Agreement or the Plan shall require the Trustee to do so.

5.5.2 Inapplicability of Unclaimed Property or Escheat Laws. Unclaimed property held by the Trust shall not be subject to the unclaimed property or escheat laws of any state.

5.6 Voided Checks; Request for Reissuance. Distribution checks issued to Beneficiaries shall be null and void if not negotiated within 6 months after the date of issuance thereof. Distributions in respect of voided checks shall be treated as unclaimed distributions and administered under Article VI, Section B(3)(a) and Section 5.5 of this Agreement. Requests for reissuance of any check shall be made in writing directly to the Trustee by the Beneficiary that was originally issued such check. All such requests shall be made promptly and in time for the check to be reissued and cashed before the funds for the checks become unrestricted Trust Assets, provided that such timing can be satisfied by the Trustee using commercially reasonable efforts.

5.7 Conflicting Claims. If any conflicting claims or demands are made or asserted with respect to an Allowed Trust Claim under this Agreement, or if there is any disagreement between the assignees, transferees, heirs, representatives or legatees succeeding to all or a part of such an Allowed Trust Claim resulting in adverse claims or demands being made in connection with such Allowed Trust Claim, then, in any of such events, the Trustee shall be entitled, in its sole discretion, to refuse to comply with any such conflicting claims or demands.

5.7.1 The Trustee may elect to cause the Trust to make no payment or distribution with respect to the beneficial interest subject to the conflicting claims or demand, or any part thereof, and to refer such conflicting claims or demands to the Bankruptcy Court, which shall

have continuing jurisdiction over resolution of such conflicting claims or demands as provided for in Article X, Section 1 of the Plan. Neither the Trust nor the Trustee shall be or become liable to any of such parties for their refusal to comply with any such conflicting claims or demands, nor shall the Trust or Trustee be liable for interest on any funds which may be so withheld.

5.7.2 The Trustee shall be entitled to refuse to act until either (i) the rights of the adverse claimants have been adjudicated by a Final Order of the Bankruptcy Court; or (ii) all differences have been resolved by a valid written agreement among all such parties to the satisfaction of the Trustee, which agreement shall include a complete release of the Trust and Trustee. Until the Trustee receives written notice that one of the conditions of the preceding sentence is met, the Trustee may deem and treat Beneficiaries identified as the owner of that interest in the books and records maintained by the Trustee, as the absolute owner under this Agreement, of an Allowed Trust Claim. The Trustee may deem and treat such Beneficiary as the absolute owner for purposes of receiving distributions and any payments on account thereof for federal and state income tax purposes, and for all other purposes whatsoever.

5.7.3 In acting or refraining from acting under and in accordance with this Section 5.7 of the Agreement, the Trust and Trustee shall be fully protected and incur no liability to any purported claimant or any other Person pursuant to Article VII of this Agreement.

## **ARTICLE VI**

### **BENEFICIARIES**

6.1 Interest Beneficial Only. The ownership of a beneficial interest in the Trust shall not entitle any Beneficiary to any title in or to the Trust Assets or to any right to call for a partition or division of such assets or to require an accounting.

6.2 Ownership of Beneficial Interests Hereunder. Each Beneficiary shall own a beneficial interest herein which shall, subject to Section 5.1 of this Agreement and the Plan, be entitled to a distribution in the amounts, and at the times, set forth in the Plan and this Agreement.

6.3 Evidence of Beneficial Interest. Ownership of a beneficial interest in the Trust Assets shall not be evidenced by any certificate, security, or receipt or in any other form or manner whatsoever, except as maintained on the books and records of the Trust by the Trustee.

6.4 No Right to Accounting. Neither the Beneficiaries nor their successors, assigns, creditors, nor any other Person shall have any right to an accounting by the Trustee, and the Trustee shall not be obligated to provide any accounting to any Person. Nothing in this Agreement is intended to require the Trustee at any time or for any purpose to file any accounting or seek approval of any court with respect to the administration of the Trust or as a condition for making any advance, payment, or distribution out of proceeds of Trust Assets.

6.5 No Standing. Except as expressly provided in this Agreement, a Beneficiary shall not have standing to direct or to seek to direct the Trust or Trustee to do or not to do any act or to institute any action or proceeding at law or in equity against any Person upon or with respect to the Trust Assets.

6.6 Requirement of Undertaking. The Trustee may request the Bankruptcy Court to require, in any suit for the enforcement of any right or remedy under this Agreement, or in any suit against the Trustee for any action taken or omitted by it as Trustee, the filing by any party litigant in such suit of an undertaking to pay the costs of such suit, including reasonable attorneys' fees, against any party litigant in such suit; provided, however, the provisions of this Section 6.6 shall not apply to any suit by the Trustee.

6.7 Limitation on Transferability. It is understood and agreed that the beneficial interests herein shall be non-transferable and non-assignable during the term of this Agreement except by operation of law, provided, however, each Beneficiary shall have the right to transfer some or all of its Trust Interests one (1) time each calendar year and shall give the Trustee prompt written notice thereof (each, a “Permitted Transfer”). The Trustee shall not have any obligation to recognize any transfer of a Trust Interest occurring after the Effective Date other than a Permitted Transfer, and only holders of Trust Interests of record as of the Effective Date, and transferees of a Permitted Transfer, shall be entitled to be recognized for all purposes hereunder. An assignment by operation of law shall not be effective until appropriate notification and proof thereof is submitted to the Trustee along with the identity and address of the proper Person to succeed the Beneficiary’s interest, and the Trustee may continue to cause the Trust to pay all amounts to or for the benefit of the assigning Beneficiaries until receipt of proper notification and proof of assignment by operation of law. The Trustee may fully rely upon any such proof and shall have no duty to investigate.

6.8 Exemption from Registration. The rights of the Beneficiaries arising under this Agreement may be deemed “securities” under applicable law. However, such rights have not been defined as “securities” under the Plan because (i) the parties hereto intend that such rights shall not be securities and (ii) if the rights arising under this Agreement in favor of the Beneficiaries are deemed to be “securities,” the exemption from registration under section 1145 of the Bankruptcy Code is intended to be applicable to such securities. No party to this Agreement shall make a contrary or different contention.



6.9 Delivery of Distributions. Subject to the terms of this Agreement, the Trustee shall cause the Trust to make distributions to Beneficiaries in the manner provided in the Plan and in this Agreement.

## ARTICLE VII

### THIRD PARTY RIGHTS AND LIMITATION OF LIABILITY

7.1 Parties Dealing with the Trustee. In the absence of actual knowledge to the contrary, any Person dealing with the Trust or the Trustee shall be entitled to rely on the authority of the Trustee or any of the Trustee's agents to act in connection with the Trust Assets. There is no obligation of any Person dealing with the Trustee to inquire into the validity or expediency or propriety of any transaction by the Trustee or any agent of the Trustee.

7.2 Limitation of Trustee's Liability. In exercising the rights granted herein, the Trustee shall exercise the Trustee's best judgment, and, to that end, the affairs of the Trust shall be properly managed and the interests of all of the Beneficiaries safeguarded. However, notwithstanding anything herein to the contrary, neither the Trustee nor its firms, companies, affiliates, partners, officers, directors, members, employees, professionals, advisors, attorneys, financial advisors, investment bankers, disbursing agents, or agents, and any of such Person's successors and assigns (collectively, the "Trustee Parties") shall incur any responsibility or liability, and no Holder of a Claim or Interest or any other party in interest shall have, or otherwise pursue, any claim or Cause of Action against the Trustee or the Trustee Parties, by reason of or relating to any error of law or fact or of any matter or thing done or suffered or omitted to be done under or in connection with this Agreement, whether sounding in tort, contract, or otherwise, except for fraud, gross negligence, or willful misconduct that is found by a Final Order (not subject

to further appeal or review) to be the direct and primary cause of loss, liability, damage, or expense suffered by the Trust.

7.3 No Liability for Acts of Other Persons. None of the Persons identified in the immediately preceding Section 7.2 of this Agreement shall be liable for the act or omission of any other Person identified in that Section.

7.4 No Liability for Acts of Predecessors. No successor Trustee shall be in any way responsible for the acts or omissions of any Trustee in office prior to the date on which such successor becomes the Trustee, unless a successor Trustee expressly assumes such responsibility.

7.5 No Liability for Good Faith Error of Judgment. The Trustee shall not be liable for any error of judgment made in good faith, unless it shall be finally determined by a Final Order that the Trustee was grossly negligent in ascertaining the pertinent facts before exercising such judgment.

7.6 Reliance by Trustee on Documents and Advice of Counsel or Other Persons. Except as otherwise provided herein, the Trustee may rely in acting upon any resolution, certificate, statement, instrument, opinion, report, notice, request, consent, order or other paper or document believed by the Trustee to be genuine and to have been signed or presented by the proper party or parties. The Trustee also may engage and consult with its legal counsel and other agents and advisors, and may rely upon the advice of such counsel, agents, or advisors for any action taken, omitted, or suffered by the Trustee.

7.7 No Liability for Acts Approved by Bankruptcy Court. The Trustee shall have the right at any time to seek instructions from the Bankruptcy Court concerning the administration or disposition of the Trust Assets and Trust Claims required to be administered by the Trust. The

Trust and Trustee shall not be liable for any act or omission that has been approved by the Bankruptcy Court, and all such actions or omissions shall conclusively be deemed not to constitute fraud, gross negligence, or willful misconduct.

7.8 No Personal Obligation for Trust Liabilities. Persons dealing with the Trustee shall have recourse only to the Trust Assets to satisfy any liability incurred by the Trustee to any such Person in carrying out the terms of this Agreement, and the Trustee shall have no personal, individual obligation to satisfy any such liability.

7.9 Indemnification. The Trustee and its consultants, agents, attorneys, accountants, financial advisors, beneficiaries, estates, employees, officers, directors, principals, professionals, and other representatives, each in their representative capacity as such, and any of such parties' successors and assigns (collectively, the "Indemnified Parties" and each, an "Indemnified Party") shall, to the fullest extent permitted by applicable law, be defended, held harmless, and indemnified by the Trust from time to time and receive reimbursement from and against any and all loss, liability, expense (including reasonable counsel fees), or damage of any kind, type or nature, whether sounding in tort, contract, or otherwise, that the Indemnified Parties may incur or sustain in connection with the exercise or performance of any of the Trust's or Trustee's powers and duties under this Agreement or in rendering services by the Indemnified Party to the Trust or Trustee (the "Indemnified Conduct"), including, without limitation, the reasonable costs of counsel or others in investigating, preparing, defending, or settling any action or claim (whether or not litigation has been initiated against the Indemnified Party) or in enforcing this Agreement (including its indemnification provisions), except if such loss, liability, expense, or damage is finally determined by a Final Order (not subject to further appeal or review) to result directly and

primarily from the fraud, gross negligence, or willful misconduct of the Indemnified Party asserting this provision.

7.9.1 Expense of Trust; Limitation on Source of Payment of Indemnification. All indemnification liabilities of the Trust under this Section 7.9 shall be expenses of the Trust. The amounts necessary for such indemnification and reimbursement shall be paid by the Trust after reserving for all actual and anticipated expenses and liabilities of the Trust. The Trustee shall not be personally liable for the payment of any Trust expense or claim or other liability of the Trust, and no Person shall look to the Trustee or other Indemnified Parties personally for the payment of any such expense or liability.

7.9.2 Procedure for Current Payment of Indemnified Expenses; Undertaking to Repay. The Trust shall reasonably promptly pay an Indemnified Party all amounts subject to indemnification under this Section 7.9 on submission of invoices for such amounts by the Indemnified Party. The Trustee shall approve the indemnification of any Indemnified Party and thereafter shall approve any monthly bills of such Indemnified Party for indemnification. All invoices for indemnification shall be subject to the approval of the Trustee. By accepting any indemnification payment, the Indemnified Party undertakes to repay such amount promptly if it is determined that the Indemnified Party is not entitled to be indemnified under this Agreement. The Bankruptcy Court shall hear and finally determine any dispute arising out of this Section 7.9.

7.10 No Implied Obligations. The Trustee shall not be liable except for the performance of such duties and obligations as are specifically set forth herein, and no implied covenants or obligations shall be read into this Agreement against the Trustee.

7.11 Confirmation of Survival of Provisions. Without limitation in any way of any provision of this Agreement, the provisions of this Article VII shall survive the death, dissolution,

liquidation, resignation, replacement, or removal, as may be applicable, of the Trustee, or the termination of the Trust or this Agreement, and shall inure to the benefit of the Trustee's and the Indemnified Parties' heirs and assigns.

## **ARTICLE VIII**

### **TAX MATTERS**

8.1 Tax Treatment of Trust. Pursuant to and in accordance with the Plan, for all federal income tax purposes, the Debtor, the Beneficiaries, the Trustee and the Trust shall treat the Trust as a liquidating trust within the meaning of Treasury Income Tax Regulation Section 301.7701-4(d) and IRS Revenue Procedure 94-45 and transfer of the Trust Assets to the Trust shall be treated as a transfer of the Trust Assets by the Debtor to the Beneficiaries in satisfaction of their Allowed Trust Claims, followed by a transfer of the Trust Assets by the Beneficiaries to the Trust in exchange for their Pro Rata beneficial interests in the Trust. The Beneficiaries shall be treated as the grantors and owners of the Trust for federal income tax purposes.

8.2 Annual Reporting and Filing Requirements. Pursuant to and in accordance with the terms of the Plan and this Agreement, the Trustee shall file tax returns for the Trust as a grantor trust pursuant to Treasury Income Tax Regulation Section 1.671-4(a).

8.3 Tax Treatment of Reserves for Disputed Trust Claims. The Trustee may timely elect to treat any Trust Assets allocable to Disputed Trust Claims as a "disputed ownership fund" ("DOF") governed by Treasury Regulation Section 1.468B-9. If an election is made to report any reserve for disputed claims as a DOF, the Trust shall comply with all federal and state tax reporting and tax compliance requirements of the DOF, including but not limited to the filing of a separate federal tax return for the DOF and the payment of federal and/or state income tax due.

8.4 Valuation of Trust Assets. After the Effective Date, but in no event later than the due date for timely filing of the Trust's first federal income tax return (taking into account applicable tax filing extensions), the Trustee shall (a) determine the fair market value of the Trust Assets as of the Effective Date, based on the Trustee's good faith determination and (b) establish appropriate means to apprise the Beneficiaries of such valuation. The valuation shall be used consistently by all parties (including, without limitation, the Debtor, the Trust, the Trustee, and the Beneficiaries) for all federal income tax purposes.

## **ARTICLE IX**

### **SELECTION, REMOVAL, REPLACEMENT AND COMPENSATION OF TRUSTEE**

9.1 Initial Trustee. As of the Effective Date, the initial trustee shall be Paul R. Hage, as provided in the Plan and the Confirmation Order.

9.2 Term of Service. The Trustee shall serve until (a) the completion of the administration of the Trust Assets and the Trust, including the winding up of the Trust, in accordance with this Agreement and the Plan; (b) termination of the Trust in accordance with the terms of this Agreement and the Plan; or (c) the Trustee's resignation, death, incapacity or removal. In the event that the Trustee's appointment terminates by reason of death, dissolution, liquidation, resignation or removal, the Trustee shall be immediately compensated for all reasonable fees and expenses accrued but unpaid through the effective date of termination, whether or not previously invoiced. The provisions of Article VII of this Agreement shall survive the resignation or removal of any Trustee.

9.3 Removal of Trustee. Any Person serving as Trustee may be removed at any time for cause. Any party in interest, on notice and hearing before the Bankruptcy Court, may seek

removal of the Trustee for cause. The Bankruptcy Court shall hear and finally determine any dispute arising out of this Section.

9.4 Resignation of Trustee. The Trustee may resign at any time on written notice to the U.S. Trustee and the Bankruptcy Court. The resignation shall be effective on the later of (i) the date specified in the notice of resignation and (ii) the date that is thirty (30) days after the date such notice is filed with the Bankruptcy Court and served on the U.S. Trustee, Auxo (until it is paid in full on its Secured Claim), and the Post-Confirmation Committee. In the event of a resignation, the resigning Trustee shall render to the U.S. Trustee a full and complete accounting of monies and assets received, disbursed, and held during the term of office of that Trustee.

9.5 Appointment of Successor Trustee. Upon the resignation, death, incapacity, or removal of a Trustee, the Bankruptcy Court shall appoint a successor Trustee on its own motion. Any successor Trustee so appointed (a) shall consent to and accept its appointment as successor Trustee, which may be done by e-mail or through acquiescence in not objecting to a motion for approval of its appointment as successor Trustee and (b) shall not have any liability or responsibility for the acts or omissions of any of its predecessor(s). Any successor Trustee may be appointed to serve only on an interim basis.

9.6 Powers and Duties of Successor Trustee. A successor Trustee shall have all the rights, privileges, powers, and duties of its predecessor under this Agreement, the Plan, and Confirmation Order.

9.7 Trust Continuance. The resignation, death, incapacitation, dissolution, liquidation, or removal of the Trustee shall not terminate the Trust or revoke any existing agency created pursuant to this Agreement or invalidate any action theretofore taken by the Trustee.

9.8 Compensation of Trustee and Costs of Administration. The Trustee shall be paid on an hourly basis based on his then current hourly rate. The Trustee shall receive fair and reasonable compensation for its services in accordance with the terms and conditions of the Plan. All costs, expenses, and obligations incurred by the Trustee (or professionals who may be employed by the Trustee in administering the Trust, in carrying out their other responsibilities under this Agreement, or in any manner connected, incidental, or related thereto) shall be paid or reserved for by the Trust from Trust Assets prior to any distribution to the Beneficiaries. A successor Trustee shall also be entitled to reasonable and fair compensation in connection with its services, which compensation may be different from the terms provided herein, plus the reimbursement of reasonable and documented out-of-pocket expenses.

9.9 Appointment of Supplemental Trustee. If the Trustee has a conflict or any of the Trust Assets are situated in any state or other jurisdiction in which the Trustee is not qualified to act as trustee, the Trustee shall nominate and appoint a Person duly qualified to act as trustee (the “Supplemental Trustee”) with respect to such conflict, or in such state or jurisdiction, and require from each such Supplemental Trustee such security as may be designated by the Trustee in its discretion. In the event the Trustee is unwilling or unable to appoint a disinterested Person to act as Supplemental Trustee to handle any such matter, the Bankruptcy Court, on notice and hearing, may do so. The Trustee or the Bankruptcy Court, as applicable, may confer upon such Supplemental Trustee any or all of the rights, powers, privileges and duties of the Trustee hereunder, subject to the conditions and limitations of this Agreement, except as modified or limited by the laws of the applicable state or other jurisdiction (in which case, the laws of the state or other jurisdiction in which such Supplemental Trustee is acting shall prevail to the extent necessary). To the extent the Supplemental Trustee is appointed by the Trustee, the Trustee shall



require such Supplemental Trustee to be answerable to the Trustee for all monies, assets and other property that may be received in connection with the administration of all property. The Trustee or the Bankruptcy Court, as applicable, may remove such Supplemental Trustee, with or without cause, and appoint a successor Supplemental Trustee at any time by executing a written instrument declaring such Supplemental Trustee removed from office and specifying the effective date and time of removal.

## **ARTICLE X**

### **DURATION OF TRUST**

10.1 Duration. Once the Trust becomes effective upon the Effective Date of the Plan, the Trust and this Agreement shall remain and continue in full force and effect until the Trust is terminated.

10.2 Termination on Distribution of Trust Assets. Upon the distribution of all Trust Assets in accordance with the provisions of the Plan, the Confirmation Order, and this Agreement, the Trust shall terminate, and the Trustee shall have no further responsibility in connection therewith except as may be required to effectuate such termination under relevant law.

10.3 Termination after Five Years. If the Trust has not been previously terminated pursuant to Section 10.2 hereof, on the fifth (5th) anniversary of the Effective Date, unless the Trust term has been extended by the Bankruptcy Court, upon motion of the Trustee, the Trustee shall distribute all of the Trust Assets to the Beneficiaries in accordance with the Plan and this Agreement, and immediately thereafter the Trust shall terminate and the Trustee shall have no further responsibility in connection therewith except to the limited extent set forth in Section 10.5 of this Agreement.

10.4 No Termination by Beneficiaries. The Trust may not be terminated at any time by the Beneficiaries.

10.5 Continuance of Trust for Winding Up; Discharge and Release of Trustee. After the termination of the Trust and solely for the purpose of liquidating and winding up the affairs of the Trust, the Trustee shall continue to act as such until its responsibilities have been fully performed. Except as otherwise specifically provided herein, upon the distribution of the Trust Assets including all excess reserves, the Trustee, the Trust's professionals and agents shall be deemed discharged and have no further duties or obligations hereunder. Upon a motion by the Trustee, the Bankruptcy Court may enter an order relieving the Trustee, its employees, professionals, and agents of any further duties, discharging and releasing the Trustee, its employees, professionals, agents from all liability related to the Trust, and releasing the Trustee's bond, if any.

## **ARTICLE XI**

### **MISCELLANEOUS**

11.1 Cumulative Rights and Remedies. The rights and remedies provided in this Agreement are cumulative and not exclusive of any rights and remedies under law or in equity.

11.2 Notices. All notices to be given to Beneficiaries may be given by ordinary mail, or may be delivered personally, to the Beneficiaries at the addresses appearing on the books and records kept by the Trustee. Any notice or other communication which may be or is required to be given, served, or sent to the Trustee shall be in writing and shall be sent by registered or certified United States mail, return receipt requested, postage prepaid, or transmitted by hand delivery or facsimile (if receipt is confirmed) addressed as follows:

Paul R. Hage  
Taft Stettinius & Hollister, LLP  
27777 Franklin Road, Suite 2500  
Southfield, Michigan 48034  
[phage@taftlaw.com](mailto:phage@taftlaw.com)  
(248) 351-3000 (M) or (248) 727-1543 (D)

or to such other address as may from time to time be provided in written notice by the Trustee.

11.3 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan, without giving effect to rules governing the conflict of laws.

11.4 Successors and Assigns. This Agreement shall inure to the benefit of and shall be binding upon the Parties and their respective successors and assigns.

11.5 Particular Words. Reference in this Agreement to any Section or Article is, unless otherwise specified, to that such Section or Article under this Agreement. The words “hereof,” “herein,” and similar terms shall refer to this Agreement and not to any particular Section or Article of this Agreement.

11.6 Execution. All funds in the Trust shall be deemed *in custodia legis* until such times as the funds have actually been paid to or for the benefit of a Beneficiary, and no Beneficiary or any other Person can execute upon, garnish or attach the Trust Assets or the Trustee in any manner or compel payment from the Trust except by Final Order of the Bankruptcy Court. Payments will be solely governed by the Plan and this Agreement.

11.7 Amendment. This Agreement may be amended by order of the Bankruptcy Court; provided, however, such amendment may not be inconsistent with the Plan or the Confirmation Order.

11.8 No Waiver. No failure or delay of any party to exercise any right or remedy pursuant to this Agreement shall affect such right or remedy or constitute a waiver thereof.

11.9 No Relationship Created. Nothing contained herein shall be construed to constitute any relationship created by this Agreement as an association, partnership, or joint venture of any kind.

11.10 Severability. If any term, provision covenant or restriction contained in this Agreement is held by a court of competent jurisdiction or other authority to be invalid, void, unenforceable or against its regulatory policy, the remainder of the terms, provisions, covenants and restrictions contained in this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

11.11 Counterparts. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

11.12 Jurisdiction. The Bankruptcy Court shall have jurisdiction regarding the Debtor, Trust, Trustee, and Trust Assets, including, without limitation, the determination of all disputes arising out of or related to administration of the Trust. The Bankruptcy Court shall have continuing jurisdiction and venue to hear and finally determine all disputes and related matters among the Parties arising out of or related to this Agreement or the administration of the Trust. The Parties expressly consent to the Bankruptcy Court hearing and exercising such judicial power as is necessary to finally determine all such disputes and matters. If the Bankruptcy Court abstains from exercising, or declines to exercise, jurisdiction or is otherwise without jurisdiction over any matter arising in, arising under, or related to the Chapter 11 Case, including the matters set forth in this Agreement, the provisions of this Agreement shall have no effect on and shall not control,

limit or prohibit the exercise of jurisdiction by any other court having competent jurisdiction with respect to such matter, and all applicable references in this Agreement to an order or decision of the Bankruptcy Court shall instead mean an order or decision of such other court of competent jurisdiction.

IN WITNESS WHEREOF, the Parties have or are deemed to have executed this Agreement as of the day and year written above.

**ARK LABORATORY, LLC**

By:\_\_\_\_\_

Name: James Grossi

Title: Member

**THE LIQUIDATING TRUSTEE**

By:\_\_\_\_\_

Name: Paul R. Hage

Title: Trustee

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN**

In the Matter of:

ARK LABORATORY, LLC,

Debtor.

---

Case No. 23-43403-mlo

Chapter 11

Hon, Maria L. Oxholm

**EXHIBIT B TO PLAN SUPPLEMENT**

**NON-EXCLUSIVE LIST OF CAUSES OF ACTION  
AND AVOIDANCE ACTIONS RESERVED  
UNDER THE DEBTOR'S COMBINED  
DISCLOSURE STATEMENT AND PLAN<sup>1</sup>**

Pursuant to Article IV, Section B. of the Plan, on the Effective Date<sup>2</sup> any and all Causes of Action including, without limitation, Avoidance Actions arising under Chapter 5 of the Bankruptcy Code (specifically, §§544, 545, 546, 547, 548, 549, 550 and 553 of the Bankruptcy Code) in connection with any transfers described in Debtor's Schedules, and any and all claims discovered or which may be discovered by the Committee or the Liquidating Trustee through investigation of the Debtor, whether or not such claims are specifically described in this **Exhibit B** to the Plan Supplement, shall be reserved and preserved by, and for the benefit of, the Debtor's Estate and thereafter, the Liquidating Trust and the Causes of Action and the net proceeds of such Causes of Action and collection rights and proceeds collectable under any applicable insurance policies including directors and officers policies of the Debtor shall be assigned and transferred to the Liquidating Trust for distribution subject to all of the terms and conditions of the Plan. Following the Effective Date, Causes of Action may be prosecuted only by the Liquidating Trustee.

The Liquidating Trustee has the full power to bring and prosecute any Causes of Action against any party, including, but not limited to, those parties and Causes of Action specifically identified below. Such power shall include the power to sue

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<sup>1</sup> This list supplements and is in addition to the preserved Causes of Action, including avoidance actions, delineated in the Debtor's Combined Disclosure Statement and Plan (collectively, the "Plan") and described in **Exhibit B** to the Plan [ECF No. 249].

<sup>2</sup> All capitalized terms contained herein shall have the meanings ascribed to them in the Plan, unless otherwise stated to the contrary.

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on behalf of the Estate, to compromise any claim and to collect amounts due on any Cause of Action or pending Cause of Action. Except as otherwise provided in the Plan, in accordance with section 1123(b) of the Bankruptcy Code, the Liquidating Trust, through the Liquidating Trustee shall retain and may in its discretion and business judgment (except as otherwise limited by the Plan and Liquidating Trust Agreement) enforce Causes of Action, including Avoidance Actions, claims and defenses and counterclaims to all Claims asserted against the Debtor and its Estate, including but not limited to, setoff, recoupment, and any rights under section 502(d) of the Bankruptcy Code.

Potential Adverse Parties	Potential Claim or Cause of Action
<p>Former and current members and/or officers and directors of the Debtor:</p> <ol style="list-style-type: none"> <li>1. Brian Tierney (“<u>Tierney</u>”)</li> <li>2. Nameer Kiminaia (“<u>Kiminaia</u>”)</li> <li>3. The Tierney Family Trust, Dated December 21, 2018 (“<u>Tierney Trust</u>”)</li> <li>4. The Nameer Kiminaia Living Trust Dated May 31, 2019 (“<u>Kiminaia Trust</u>”)</li> <li>5. James Grossi (“<u>Grossi</u>”)</li> <li>6. Lou Perez</li> <li>7. Jay Wolgin</li> <li>8. Rachel Brown</li> <li>9. Liam Dillion</li> <li>10. Hamid Sattar</li> <li>11. Any other unnamed current or past officers or directors</li> </ol>	<p>Claims, including claims under the Directors and Officers Liability Policy for breach of fiduciary duties</p> <p>Claims arising under the January 19, 2021 Membership Interest Redemption Agreement (“<u>MIRA</u>”) by and among the Debtor, Tierney, Kiminaia, Grossi, the Tierney Trust and the Kiminaia Trust, that include, among other things, that the transfers made thereon are (i) avoidable as fraudulent conveyances and preferences under the Bankruptcy Code and the Michigan Voidable Transactions Act (“<u>Avoidable Transfer(s)</u>”), (ii) constitute an unlawful redemption, (iii) constitute a breach of contract, (iv) constitute a usurpation of corporate opportunities, and (v) are a breach of fiduciary duties and breach of contract of any noncompete or non-solicitation agreements with the Debtor</p> <p>In addition to claims arising under the MIRA, claims for any transaction between the Debtor and current and former members and/or directors and</p>

<p>12. Noticing party:  Nationwide Management Liability &amp; Specialty  7 World Trade Center, 37th Floor  250 Greenwich Street  New York, NY 10007</p>	<p>officers for any Avoidable Transfer(s) including excessive compensation or unlawful distribution, breach of contract, usurpation of corporate opportunities, breach of fiduciary duties and breach of contract including breach of any noncompete or non-solicitation agreements</p>
<p>Vendors and/or contractors of the Debtor:</p> <ol style="list-style-type: none"> <li>1. Randy Bierman</li> <li>2. Graham Pocic</li> <li>3. Brett Nagel</li> <li>4. Any entities of the above named individuals who contracted with the Debtor</li> </ol>	<p>Breach of contract</p> <p>Breach of noncompete agreement</p> <p>Breach of non-solicitation agreements</p> <p>Tortious interference of contract or business opportunity</p>
<p>Billing vendors and/or contractors of the Debtor:</p> <ol style="list-style-type: none"> <li>1. Coronis Health RCM, LLC</li> <li>2. MedCare, LLC</li> </ol>	<p>Breach of contract, disgorgement, unjust enrichment</p> <p>Negligence</p>
<p>Payroll and employee benefits vendors and/or contractors of the Debtor:</p> <p>Vensure Employer Services as successor in interest of/or f/k/a Access Point</p>	<p>Breach of contract, disgorgement, unjust enrichment</p>



<p>Entities formerly owned in whole or in part by the Debtor:</p> <p>Ion Diagnostics, LLC</p>	<p>Usurpation of corporate opportunities</p> <p>Breach of noncompete agreement</p> <p>Breach of non-solicitation agreements</p> <p>Avoidable Transfers</p>
<p>Diesel Funding, LLC</p>	<p>Potential Avoidable Postpetition Transfer(s), Usury, Fraud, Breach of Contract, Disgorgement, Unjust Enrichment, Lender Liability, Disallowance of Claim, Predatory Lending Practices, Subordination of Claim under Section 510 of the Bankruptcy Code</p>
<p>Auxo Investment Partners, LLC</p>	<p>Any potential claims under the Sale as approved by the Court [ECF No. 279] or under the Plan</p>
<p>Current or former professionals and accountants of the Debtor</p>	<p>Malpractice claims</p>
<p>See <b>Schedule A</b> of Plan Supplement</p>	<p>Potential Avoidable Transfers for transfers that occurred after the Petition Date</p>
<p>See <b>Schedule B(1) and (2)</b> of Plan Supplement</p>	<p>Potential Avoidable Transfers within 90 days prior to the Petition Date (“<u>Preferences</u>”)</p>

See <b>Schedule C</b> of the Plan Supplement	Potential Avoidable Transfers within 2 years prior to the Petition Date (“ <u>Fraudulent Transfers</u> ”)
See <b>Schedule D</b> of the Plan Supplement	List of Debtor’s outstanding Covid-19 Testing Claims with each health insurance payer and governmental entity which are being pursued by appointed Special Counsel, Amy Thomas, Esq. and Only One Hub d/b/a Primus Health

**PREPARED BY:**

By: /s/ Robert N. Bassel  
Robert N. Bassel (P 48420)  
Attorneys for Debtor  
P.O. Box T  
Clinton, MI 49236  
248.677.1234  
[bbassel@gmail.com](mailto:bbassel@gmail.com)

Dated: October 21, 2023

**United States Bankruptcy Court  
Eastern District of Michigan  
Case No. 23-43403**

**Ark Laboratory, LLC  
Schedule A  
Avoidable Post Petition Payments**

<b>Date</b>	<b>Name</b>	<b>Purpose</b>	<b>Amount</b>
4/13/23	The Sports Marketing Agency	Marketing	\$ 30,000.00
4/18/23	James Grossi	Unknown	3,750.00
4/19/23	James Grossi	Unknown	7,000.00
4/20/23	James Grossi	Unknown	2,500.00
4/13/23	O'Keefe	Retainer	10,000.00
			<hr/>
			\$ 53,250.00
			<hr/>

United States Bankruptcy Court  
Eastern District of Michigan  
Case No: 23-43403

Ark Laboratory, LLC  
Schedule B1  
Transfers within 90 Days

Payee	Payment Date	No.		Total
6600 Highland, LLC	02/01/2023	02012023	\$	26,688.39
6600 Highland, LLC	03/01/2023	03012023		26,688.39
AB Sciex, LLC	02/01/2023	210204785		12,502.71
AB Sciex, LLC	02/01/2023	210204807		3,129.10
AB Sciex, LLC	02/10/2023	02102023		2,000.00
AB Sciex, LLC	03/01/2023	210206920		1,714.61
AB Sciex, LLC	03/01/2023	210206739		3,129.10
AB Sciex, LLC	03/01/2023	210206713		12,502.71
AB Sciex, LLC	04/01/2023	210208974		3,129.10
AB Sciex, LLC	04/01/2023	210208942		12,502.71
Abbott Laboratories	01/13/2023	830896654		1,130.80
Abbott Laboratories	01/18/2023	616376570		1,170.19
Abbott Laboratories	01/18/2023	616386391		611.28
Abbott Laboratories	01/18/2023	616376569		1,958.35
Abbott Laboratories	02/01/2023	830877897		1,028.00
Abbott Laboratories	02/01/2023	616398645		6,361.38
Abbott Laboratories	02/01/2023	616391992		611.28
Abbott Laboratories	02/06/2023	830901369		2,510.92
Abbott Laboratories	02/13/2023	830902664		1,170.38
Abbott Laboratories	03/01/2023	830904306		1,063.98
Abbott Laboratories	03/05/2023	830907021		1,213.00
Abbott Laboratories	03/06/2023	830907315		2,510.92
Abbott Laboratories	03/13/2023	830908729		1,170.38
Abbott Laboratories	03/23/2023	830911502		3,648.16
Abbott Laboratories	03/24/2023	616653077		586.39
Abbott Laboratories	04/01/2023	616673163		7,211.67
Adobe (ACH)	03/07/2023	2398611428		306.20
Adobe (ACH)	04/01/2023	04012023		306.20
Agena Bioscience, Inc.	02/15/2023	INV-599980		5,479.07
Agena Bioscience, Inc.	03/01/2023	INV-64958		23,676.18
Allscripts Healthcare, LLC	02/01/2023	4004195075		636.00
Allscripts Healthcare, LLC	02/01/2023	1000176326		2,865.00
Allscripts Healthcare, LLC	03/01/2023	1000179400		2,865.00
Amazing Charts	03/07/2023	00000000056935		1,060.00
Amazon	01/12/2023	01122023B		166.92
Amazon	01/12/2023	01122023		97.02

United States Bankruptcy Court  
Eastern District of Michigan  
Case No: 23-43403

Ark Laboratory, LLC  
Schedule B1  
Transfers within 90 Days

Payee	Payment Date	No.	Total
Amazon	01/18/2023	01182023	153.16
Amazon	01/18/2023	01182023	79.62
Amazon	01/22/2023	01222023	122.94
Amazon	01/23/2023	01232023	376.15
Amazon	02/01/2023	02012023	84.23
Amazon	02/01/2023	01312023	633.88
Amazon	02/01/2023	02012023	180.19
Amazon	02/01/2023	01312023	61.36
Amazon	02/02/2023	02022023	160.51
Amazon	02/02/2023	02022023	31.79
Amazon	02/03/2023	02032023	67.84
Amazon	02/07/2023	02072023	281.65
Amazon	02/07/2023	02072023	130.42
Amazon	02/10/2023	02102023	123.43
Amazon	02/14/2023	02142023	100.45
Amazon	02/17/2023	02172023	116.59
Amazon	02/17/2023	02172023	20.13
Amazon	02/17/2023	02172023	318.51
Amazon	02/17/2023	02172023	73.14
Amazon	02/17/2023	02172023	65.68
Amazon	02/20/2023	02202023	102.79
Amazon	03/01/2023	02242023	1,144.82
Amazon	03/03/2023	03032023	40.26
Amazon	03/09/2023	03092023	421.26
Amazon	03/11/2023	03112023	69.84
Amazon	03/12/2023	03122023	117.54
Amazon	03/16/2023	03162023	63.56
Amazon	03/20/2023	03172023	87.93
Amazon	03/21/2023	03202023	206.67
Amazon	03/21/2023	03202023	49.91
Amazon	03/22/2023	03222023	317.50
Amazon	03/26/2023	03262023	145.21
American Proficiency Institute	02/16/2023	650761	3,733.00
Amro Almradi MDPC PLLC	01/18/2023	01182023	9,000.00
Amro Almradi MDPC PLLC	03/01/2023	02272023	3,000.00
Applied Capital, LLC	02/01/2023	33337181	366.27
Applied Capital, LLC	03/01/2023	33539438	442.06

United States Bankruptcy Court  
Eastern District of Michigan  
Case No: 23-43403

Ark Laboratory, LLC  
Schedule B1  
Transfers within 90 Days

Payee	Payment Date	No.	Total
Applied Capital, LLC	03/01/2023	33366104	216.24
Applied Capital, LLC	03/02/2023	33567925	216.24
Applied Capital, LLC	04/01/2023	33743816	366.27
Applied Capital, LLC	04/03/2023	33770900	216.24
Applied Innovation	01/12/2023	2124142	339.20
Applied Innovation	01/27/2023	2134116	554.32
Applied Innovation	02/01/2023	2137313	853.30
Applied Innovation	02/01/2023	2136568	446.47
Applied Innovation	02/08/2023	2145454	870.46
Applied Innovation	02/10/2023	2147200	339.20
Applied Innovation	03/01/2023	2159363	853.30
Applied Innovation	03/01/2023	2158954	446.47
Applied Innovation	03/01/2023	2156683	471.84
Applied Innovation	03/10/2023	2168651	4,280.73
Applied Innovation	03/13/2023	2168953	339.20
Applied Innovation	04/01/2023	2178012	328.36
Applied Innovation	04/01/2023	799432-1	572.08
Applied Innovation	04/03/2023	2182375	853.30
Applied Innovation	04/03/2023	2181907	446.47
Arkstone Medical	02/01/2023	22779	10,625.00
Arkstone Medical	03/01/2023	22911	10,975.00
Arkstone Medical	03/01/2023	22842	11,400.00
Arkstone Medical	04/01/2023	22982	11,650.00
Athenahealth, Inc.	01/13/2023	INV-332807	1,059.00
Athenahealth, Inc.	02/16/2023	INV-342918	1,481.00
Athenahealth, Inc.	03/15/2023	INV-349799	1,660.00
Atlassian	01/25/2023	AT-219882810	1,223.95
Atlassian	02/04/2023	AT-221577819	73.50
Atlassian	02/25/2023	AT-225738685	601.50
Atlassian	03/04/2023	AT-227426661	49.00
Atlassian	03/25/2023	AT-231782495	784.75
Atlassian	04/04/2023	AT-233481573	56.00
Auburn Hills Medical Properties, LLC	02/01/2023		991.00
Auburn Hills Medical Properties, LLC	03/01/2023		991.00
Auburn Hills Medical Properties, LLC	04/01/2023		991.00
Avairis, Inc.	02/01/2023	1539	3,166.00
Avairis, Inc.	03/01/2023	1544	8,450.00

**United States Bankruptcy Court  
Eastern District of Michigan  
Case No: 23-43403**

**Ark Laboratory, LLC  
Schedule B1  
Transfers within 90 Days**

Payee	Payment Date	No.	Total
Avairis, Inc.	04/03/2023	1548	6,666.00
Avis	02/01/2023	01302023	198.33
Avis	03/17/2023	03172023	118.72
Barcode Factory	01/24/2023	209538	508.32
Barcode Factory	04/04/2023	04042023	508.32
Beckman Coulter	03/01/2023	4483797	4,916.63
Beckman Coulter	03/01/2023	4474731	4,916.63
Bett Kimutai	01/15/2023	01202023	2,423.20
Bett Kimutai	02/01/2023	01292023	2,423.20
Bett Kimutai	02/12/2023	01302023/02122023	2,432.20
Bett Kimutai	02/13/2023	02132023/02262023	2,432.20
Bett Kimutai	03/01/2023	02/27/23-03/12/23	1,817.40
Bett Kimutai	03/31/2023	03262023	2,423.20
Bett Kimutai	04/09/2023	03272023/04092023	2,423.20
BillionToOne, Inc.	02/01/2023	8242013123	35,919.00
BillionToOne, Inc.	04/01/2023	8242022823	25,366.00
BioPathogenix	01/17/2023	2144	3,180.00
BioPathogenix	01/24/2023	2159	21,200.00
BioPathogenix	02/02/2023	2174	13,780.00
BioPathogenix	02/08/2023	2191	10,600.00
BioPathogenix	02/09/2023	2193	21,200.00
BioPathogenix	02/16/2023	2212	15,900.00
BioPathogenix	02/22/2023	2218	9,010.00
BioPathogenix	03/02/2023	1901	15,900.00
BioPathogenix	03/06/2023	1906	13,780.00
BioPathogenix	03/14/2023	2241	1,325.00
BioPathogenix	03/20/2023	2250	15,900.00
Blue Care Network	02/01/2023	230380038556	18,459.73
Blue Care Network	03/01/2023	230660036082	16,047.91
Blue Care Network	04/01/2023	230970025811	22,623.83
Blue Cross Blue Shield of Michigan	02/01/2023	157204268	5,583.88
Blue Cross Blue Shield of Michigan	02/01/2023	157204553	34,804.90
Blue Cross Blue Shield of Michigan	03/01/2023	158071112	47,522.41
Blue Cross Blue Shield of Michigan	04/01/2023	159794766	4,673.17
Blue Cross Blue Shield of Michigan	04/01/2023	159795022	30,439.22
Brehob CORPORATION	03/28/2023	212033	960.00
Brian Corso	04/04/2023	04042023	43.07

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Payee	Payment Date	No.	Total
Cardinal Health	01/12/2023	7157065111	223.46
Cardinal Health	01/13/2023	7157125577	81.89
Cardinal Health	02/01/2023	7157555194	539.13
Cardinal Health	02/06/2023	02062023	272.56
Cardinal Health	02/09/2023	7158116051	407.43
Cardinal Health	02/10/2023	7158154524	1,438.12
Cardinal Health	02/18/2023	7158439560	1,673.39
Cardinal Health	03/01/2023	7124642936	864.61
Cardinal Health	03/01/2023	7124571668	1,046.59
Cardinal Health	03/01/2023	7124571667	5,581.81
Cardinal Health	03/01/2023	7147224546	1,823.07
Cardinal Health	03/01/2023	7148272887	146.03
Cardinal Health	03/01/2023	7147210379	192.69
Cardinal Health	03/01/2023	7158628001	283.74
Cardinal Health	03/01/2023	7158573135	721.55
Cardinal Health	03/01/2023	7158218254	49.99
Cardinal Health	03/02/2023	7158910044	1,260.54
Cardinal Health	03/17/2023	7159459692	722.02
Cardinal Health	03/21/2023	7159553985	1,909.76
Cardinal Health	03/23/2023	7159650662	903.72
Careviso, Inc.	02/01/2023	2456	3,500.00
Careviso, Inc.	03/01/2023	2501	3,500.00
Careviso, Inc.	04/01/2023	2548	3,500.00
Carolina Coastal Paper & Janitorial Supply, LLC	01/18/2023	29280	2,832.48
Cerilliant Corporation	01/19/2023	01192023	2,454.40
Cerilliant Corporation	01/20/2023	581400	515.60
Cerilliant Corporation	01/20/2023	581392	4,771.30
Cerilliant Corporation	01/26/2023	581749	43.40
Cerilliant Corporation	02/07/2023	582584	9,755.30
Cerilliant Corporation	02/20/2023	583438	5,434.20
Cerilliant Corporation	03/24/2023	567540B	1,410.40
Cerilliant Corporation	03/28/2023	585721	5,938.70
Cerilliant Corporation	04/07/2023	586409	26.90
Charter Communications	02/01/2023	0422386011123	77.97
Charter Communications	02/11/2023	0422386021123	77.97
Charter Communications	03/11/2023	0422386031123	77.97
Charter Communications	04/11/2023	0422386041123	77.97



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Payee	Payment Date	No.	Total
CheckRun	01/25/2023	9FE97E7A-0024	50.00
CheckRun	02/25/2023	9FE97E7A-0025	50.00
CheckRun	03/25/2023	9FE97E7A-0026	50.00
CI Web Design, Inc	01/21/2023	10182	940.00
CI Web Design, Inc	02/21/2023	10289	940.00
CI Web Design, Inc	03/21/2023	10388	940.00
Cintas Corp. (ACH)	01/13/2023	4143412159	81.24
Cintas Corp. (ACH)	01/13/2023	4143410775	892.41
Cintas Corp. (ACH)	01/20/2023	4144116166	159.36
Cintas Corp. (ACH)	01/20/2023	4144114754	899.72
Cintas Corp. (ACH)	02/01/2023	4144814297	81.24
Cintas Corp. (ACH)	02/01/2023	4144813135	892.41
Cintas Corp. (ACH)	02/03/2023	4145508277	159.36
Cintas Corp. (ACH)	02/03/2023	4145506962	899.72
Cintas Corp. (ACH)	02/10/2023	4146203705	81.24
Cintas Corp. (ACH)	02/10/2023	4146202457	892.41
Cintas Corp. (ACH)	02/17/2023	4146948300	159.36
Cintas Corp. (ACH)	02/17/2023	4146947035	899.72
Cintas Corp. (ACH)	02/24/2023	4147605111	81.24
Cintas Corp. (ACH)	02/24/2023	4147603678	892.41
Cintas Corp. (ACH)	03/03/2023	4148310160	159.36
Cintas Corp. (ACH)	03/03/2023	4148308599	899.72
Cintas Corp. (ACH)	03/10/2023	4149013744	81.24
Cintas Corp. (ACH)	03/10/2023	4149012109	892.41
Cintas Corp. (ACH)	03/17/2023	4149722123	159.36
Cintas Corp. (ACH)	03/17/2023	4149720706	899.72
Cintas Corp. (ACH)	03/24/2023	4150415689	81.24
Cintas Corp. (ACH)	03/24/2023	4150414213	892.41
Cintas Corp. (ACH)	04/01/2023	4151116709	159.36
Cintas Corp. (ACH)	04/01/2023	4151115282	899.72
Cintas Corp. (ACH)	04/07/2023	4151832499	81.24
Cintas Corp. (ACH)	04/07/2023	4151831336	892.41
Clean Air Testing, Inc	03/20/2023	116727	729.63
ClickUp	01/13/2023	T14387243-011223	9.81
ClickUp	01/16/2023	T14387243-011423	3.68
ClickUp	01/20/2023	T14387243-011923	418.00
ClickUp	02/01/2023	T14387243-012623	30.65

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Payee	Payment Date	No.	Total
ClickUp	02/19/2023	T14387243-021923	418.00
ClickUp	03/19/2023	T14387243-031923	418.00
College of American Pathologists	02/14/2023	2679188	1,054.44
Comcast	01/17/2023	001000612333	644.91
Comcast	01/17/2023	01172023/0808982	168.50
Comcast	01/22/2023	01222023/0945842	169.90
Comcast	01/27/2023	01272023/0670846	121.90
Comcast	02/10/2023	02102023/0687196	273.64
Comcast	02/15/2023	001000633184	610.35
Comcast	02/17/2023	02172023/0808982	168.50
Comcast	02/22/2023	02222023/0945842	169.90
Comcast	03/10/2023	03102023/0687196	273.64
Comcast	03/17/2023	03172023/0808982	168.50
Comcast	04/01/2023	001000679885	1,082.87
Comcast	04/01/2023	03222023/0945842	168.50
Comcast	04/10/2023	04102023/0687196	273.53
Comerica	02/13/2023	02132023	2,428.82
Comerica	02/13/2023	02132023	12,496.24
Comerica	02/21/2023	02212023	24,129.87
Comerica	02/28/2023	02282023	19,808.40
Comerica	03/07/2023	03072023	25,469.21
Comerica	03/13/2023	03132023	2,284.68
Comerica	03/14/2023	03142023	32,778.67
Comerica	03/21/2023	03212023	34,307.75
Comerica	03/27/2023	03272023	25,011.29
Comerica Bank - Cost Center 048-95890	03/07/2023	017591-000002 RJD	15,000.00
Costco	02/07/2023	02072023	182.51
Costco	03/01/2023	03012023	189.02
Costco	03/15/2023	03152023	224.45
Costco	04/07/2023	04072023	124.81
Cotiviti Inc.	01/20/2023	01202023	2,275.00
Cotiviti Inc.	02/01/2023	01202023	100.00
Credential Check Corporation	01/15/2023	291544	156.00
Credential Check Corporation	02/01/2023	291987	257.40
Credential Check Corporation	02/15/2023	292588	52.00
Credential Check Corporation	03/15/2023	293636	117.00
Credential Check Corporation	04/01/2023	294124	52.00

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Payee	Payment Date	No.	Total
De Lage Landen Financial Services, Inc.	01/13/2023	78770705	301.49
De Lage Landen Financial Services, Inc.	01/27/2023	78904132	301.49
De Lage Landen Financial Services, Inc.	02/10/2023	78953051	301.49
De Lage Landen Financial Services, Inc.	03/01/2023	79171766	301.49
De Lage Landen Financial Services, Inc.	04/12/2023	79593263	301.49
Denny's Heating, Cooling & Refrigeration Service Inc.	02/01/2023	S27894	394.00
Denny's Heating, Cooling & Refrigeration Service Inc.	02/01/2023	Q13196	7,370.00
Denny's Heating, Cooling & Refrigeration Service Inc.	02/01/2023	Q13123	1,315.00
Denny's Heating, Cooling & Refrigeration Service Inc.	02/10/2023	S28093	469.00
Detroit Athletic Club	03/15/2023	03152023	1,837.98
Dianne Longoria	04/04/2023	04042023	16.40
Diesel Funding	03/27/2023	03272023	3,747.50
Diesel Funding	03/28/2023	03282023	3,747.50
Diesel Funding	03/29/2023	03292023	3,747.50
Diesel Funding	03/30/2023	03302023	3,747.50
Diesel Funding	04/03/2023	04032023	3,747.50
Diesel Funding	04/04/2023	04042023	3,747.50
Diesel Funding	04/05/2023	04052023	3,747.50
Diesel Funding	04/06/2023	04062023	3,747.50
Diesel Funding	04/07/2023	04072023	3,747.50
Digital Check Corp	01/19/2023	SLS264604	39.52
DoorDash	02/14/2023	02142023	9.99
Dorene Guarnieri	03/21/2023	03212023	10.56
DTE Energy	01/12/2023	01122023/41356	1,186.94
DTE Energy	01/12/2023	01122023/05876	2,580.27
DTE Energy	01/12/2023	01122023/42246	2,047.74
DTE Energy	01/12/2023	01122023/42341	520.26
DTE Energy	01/12/2023	01122023/27118	105.34
DTE Energy	01/12/2023	01122023/14064	14.79
DTE Energy	01/24/2023	01242023/41394	69.83
DTE Energy	02/02/2023	02022023/29742	166.38
DTE Energy	02/02/2023	02022023/29726	110.42
DTE Energy	02/02/2023	02022023/29783	92.62
DTE Energy	02/02/2023	02022023/29635	77.47
DTE Energy	02/02/2023	02022023/29833	77.05
DTE Energy	02/02/2023	02022023/29866	20.22
DTE Energy	02/13/2023	02132023/41356	1,107.23

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Payee	Payment Date	No.	Total
DTE Energy	02/13/2023	02132023/42341	485.95
DTE Energy	02/13/2023	02132023/05876	2,452.32
DTE Energy	02/13/2023	02132023/42248	1,885.21
DTE Energy	02/13/2023	02132023/27118	97.08
DTE Energy	02/13/2023	02132023/14064	14.79
DTE Energy	02/21/2023	02212023/41394	54.70
DTE Energy	03/03/2023	03032023/29742	174.73
DTE Energy	03/03/2023	03032023/29726	149.17
DTE Energy	03/03/2023	03032023/29783	99.27
DTE Energy	03/03/2023	03032023/29833	79.53
DTE Energy	03/03/2023	03032023/29635	76.18
DTE Energy	03/03/2023	03032023/29866	19.74
DTE Energy	03/14/2023	03142023/05876	2,441.29
DTE Energy	03/14/2023	03142023/42246	1,848.26
DTE Energy	03/14/2023	03142023/41356	1,104.69
DTE Energy	03/14/2023	03142023/42341	495.37
DTE Energy	03/14/2023	03142023/27118	97.88
DTE Energy	03/14/2023	03142023/14054	15.79
DTE Energy	03/23/2023	03232023/41394	66.29
DTE Energy	04/03/2023	04032023/29742	142.29
DTE Energy	04/03/2023	04032023/29635	71.37
DTE Energy	04/03/2023	04032023/29726	70.32
DTE Energy	04/03/2023	04032023/29783	69.72
DTE Energy	04/03/2023	04032023/29833	68.29
DTE Energy	04/03/2023	04032023/29866	23.24
DTE Energy	04/04/2023	04212023/41394	42.72
eClinicalWorks, LLC	02/01/2023	0002438944	5,300.00
eClinicalWorks, LLC	04/01/2023	0002617469	5,300.00
Eden Software Solutions, LLC	03/01/2023	0003	400.00
Edge Solutions	01/28/2023	624575	1,214.57
Edge Solutions	02/28/2023	640436	1,111.96
Edge Solutions	04/01/2023	654799	1,216.82
Elio Bucciarelli	03/21/2023	03212023	52.61
Ellkay, LLC	03/22/2023	204147	4,340.00
Ellkay, LLC	04/01/2023	157902	1,440.00
Empirical Biosciences	02/01/2023	5677	16,503.45
Esker Inc	02/01/2023	460238066	1,141.50

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Payee	Payment Date	No.	Total
Esker Inc	03/01/2023	460239189	937.80
Esker Inc	04/01/2023	460242644	1,009.05
Evoqua Water Technologies LLC	02/01/2023	905711739	1,508.83
Evoqua Water Technologies LLC	03/01/2023	905756058	1,508.83
Evoqua Water Technologies LLC	04/01/2023	905811689	1,508.83
Exagen Inc.	04/01/2023	000040-202301	1,045.76
Exagen Inc.	04/01/2023	000040-202212	2,652.80
Exagen Inc.	04/01/2023	000040-202211	1,141.12
Exagen Inc.	04/01/2023	000040-202210	1,218.56
Exagen Inc.	04/01/2023	000040-202208	3,559.88
Fast Fingerprints	02/01/2023	02012023	99.00
FastSpring	01/17/2023	ZEB230117-4113-73202	365.70
Fed Ex	01/18/2023	8-0011-95443	428.92
Fed Ex	01/25/2023	8-018-21691	296.20
Fed Ex	02/01/2023	8-025-51433	297.00
Fed Ex	02/08/2023	8-032-25920	355.51
Fed Ex	02/15/2023	8-040-41640	330.37
Fed Ex	02/22/2023	8-046-86773	316.65
Fed Ex	03/01/2023	8-054-24720	290.90
Fed Ex	03/08/2023	8-061-51429	284.49
Fed Ex	03/15/2023	8-069-39034	564.00
Fed Ex	03/22/2023	7682-7534-3	236.12
Fed Ex	03/29/2023	8-083-61740	316.78
Fed Ex	03/29/2023	8-083-61741	14.81
Fed Ex	04/05/2023	8-090-57884	356.41
Fed Ex	04/05/2023	8-090-57885	17.77
Fed Ex	04/12/2023	8-098-39089	149.47
Fink Bressack PLLC	02/03/2023	FBHELIX-1016	2,759.50
Fink Bressack PLLC	04/01/2023	FBHELIX-1018	491.25
Fink Bressack PLLC	04/01/2023	FBHELIX-1017	2,128.50
First Insurance Funding	02/10/2023	02282023	7,159.54
First Insurance Funding	03/10/2023	03102023	7,159.54
First Insurance Funding	04/10/2023	04102023	7,159.54
First Insurance Funding	04/11/2023	04112023	3,400.46
Fisher Healthcare	01/12/2023	0432121A	31,556.15
Fisher Healthcare	01/13/2023	9494968/9454411B	252.09
Fisher Healthcare	01/13/2023	9271121/9341111B	172.91

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Payee	Payment Date	No.	Total
Fisher Healthcare	01/13/2023	9649135/9682145/9909A	2,956.29
Fisher Healthcare	01/13/2023	9717082/9649136A	19,974.91
Fisher Healthcare	01/17/2023	9792159A	15,975.00
Fisher Healthcare	01/23/2023	9909335/0066246A	16,099.24
Fisher Healthcare	01/25/2023	9649135/9682145/9909B	159.52
Fisher Healthcare	02/01/2023	9989434	4,900.47
Fisher Healthcare	02/01/2023	9909335/0066246B	198.50
Fisher Healthcare	02/06/2023	0432121B	117.15
Fisher Healthcare	02/16/2023	0633242/0596375A	11,144.16
Fisher Healthcare	02/20/2023	0633243	10,642.90
Fisher Healthcare	02/21/2023	0670551	21,268.40
Fisher Healthcare	02/24/2023	0784945	3,625.08
Fisher Healthcare	03/01/2023	0903276	1,165.23
Fisher Healthcare	03/01/2023	0903275	1,038.88
Fisher Healthcare	03/01/2023	0820471	2,972.68
Fisher Healthcare	03/01/2023	0633242/0596375B	233.22
Fisher Healthcare	03/03/2023	0988783	6,916.96
Fisher Healthcare	03/08/2023	1108587	2,896.70
Fisher Healthcare	03/09/2023	9792159B	172.89
Fisher Healthcare	03/21/2023	1465444	1,284.11
Fisher Healthcare	03/23/2023	1547871	3,089.96
Fisher Healthcare	03/23/2023	1547870	5,715.58
Fisher Healthcare	04/03/2023	1827266	10,515.20
Fisher Healthcare	04/03/2023	1827265	745.21
Fisher Healthcare	04/04/2023	1863517	219.42
Fisher Healthcare	04/12/2023	2088904	669.26
FrontRunnerHC Inc	02/01/2023	20162651	1,900.00
FrontRunnerHC Inc	03/01/2023	20162880	1,900.00
FrontRunnerHC Inc	03/01/2023	20162193	1,900.00
FrontRunnerHC Inc	03/01/2023	20161477	15,423.73
FrontRunnerHC Inc	03/01/2023	20162421	1,900.00
FrontRunnerHC Inc	04/01/2023	20163099	1,900.00
Gaylen Curtis	03/17/2023	03172023	600.00
Gemini Lab Group	02/01/2023		245,000.00
Gemini Lab Group	03/01/2023		206,000.00
Gemini Lab Group	04/01/2023	04012023	206,000.00
Gena's Timeless Cleaning, LLC	01/15/2023	017	6,000.00

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Payee	Payment Date	No.	Total
Gena's Timeless Cleaning, LLC	02/01/2023	018	6,000.00
Gena's Timeless Cleaning, LLC	02/15/2023	019	6,000.00
Gena's Timeless Cleaning, LLC	03/01/2023	020	6,000.00
Gena's Timeless Cleaning, LLC	03/15/2023	021	6,000.00
Gena's Timeless Cleaning, LLC	04/01/2023	022	6,000.00
Generac Power	03/16/2023	03162023	69.99
Gimbel, Reilly, Guerin & Brown LLP	02/22/2023		5,000.00
Google	02/01/2023	4652943166	79.20
Google	03/01/2023	4673318813	79.20
Google	04/01/2023	4691140425	79.20
Great Lakes Express Delivery, LLC	02/01/2023	4753	17,248.26
Great Lakes Express Delivery, LLC	02/01/2023	4684	20,677.27
Great Lakes Express Delivery, LLC	02/01/2023	4525	8,675.00
Great Lakes Express Delivery, LLC	02/01/2023	4603	7,267.70
Great Lakes Express Delivery, LLC	04/03/2023	4838	1,485.00
Great Lakes Express Delivery, LLC	04/10/2023	4865	475.00
Health Equity	01/27/2023	01272023	28.62
Health Equity	03/09/2023	03092023	581.25
Health Equity	03/27/2023	03272023	193.75
Health Equity	04/03/2023	04032023	193.75
Henry Schein	01/12/2023	32827368	1,722.45
Henry Schein	01/12/2023	32994313	1,745.91
Henry Schein	01/13/2023	32989316	200.46
Henry Schein	01/17/2023	32994315	747.76
Henry Schein	01/17/2023	33172408	729.15
Henry Schein	01/18/2023	33221058	576.44
Henry Schein	01/18/2023	33221033	417.94
Henry Schein	01/18/2023	33172199	500.52
Henry Schein	01/18/2023	33172161	662.18
Henry Schein	01/19/2023	33237570	10,319.10
Henry Schein	01/19/2023	33237564	15,804.27
Henry Schein	01/19/2023	33058405	191.13
Henry Schein	01/24/2023	33172409	144.56
Henry Schein	01/25/2023	33665013	305.13
Henry Schein	01/26/2023	33665014	249.39
Henry Schein	02/01/2023	34034883	8,993.33
Henry Schein	02/01/2023	33682451	1,802.61

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Payee	Payment Date	No.	Total
Henry Schein	02/01/2023	33668373	10,477.69
Henry Schein	02/01/2023	33500900	594.87
Henry Schein	02/01/2023	33247019	243.69
Henry Schein	02/02/2023	34070540	3,642.82
Henry Schein	02/02/2023	34035671	1,640.52
Henry Schein	02/03/2023	34087735	3,131.80
Henry Schein	02/03/2023	33693815	210.34
Henry Schein	02/07/2023	34046742	616.23
Henry Schein	02/09/2023	34377132	697.06
Henry Schein	02/09/2023	34361191	503.63
Henry Schein	02/09/2023	34318106	1,528.22
Henry Schein	02/09/2023	33518069	133.26
Henry Schein	02/09/2023	33135517	357.84
Henry Schein	02/10/2023	34386641	2,744.40
Henry Schein	02/10/2023	34381162	24,681.19
Henry Schein	02/13/2023	34409302	1,443.30
Henry Schein	02/13/2023	34435399	346.06
Henry Schein	02/15/2023	33346271	863.41
Henry Schein	02/23/2023	34840009	859.55
Henry Schein	02/24/2023	34840010	510.79
Henry Schein	02/24/2023	34924801	214.11
Henry Schein	02/24/2023	34902414	181.56
Henry Schein	03/01/2023	34938697	363.60
Henry Schein	03/01/2023	34935268	1,401.31
Henry Schein	03/01/2023	34896214	10,694.09
Henry Schein	03/01/2023	34892624	3,316.60
Henry Schein	03/01/2023	34892598	835.43
Henry Schein	03/01/2023	34840020	320.84
Henry Schein	03/01/2023	34801995	1,444.76
Henry Schein	03/01/2023	34795504	8,669.01
Henry Schein	03/01/2023	34791668	75.62
Henry Schein	03/01/2023	34745947	1,871.80
Henry Schein	03/01/2023	34361192	338.06
Henry Schein	03/01/2023	34097758	1,524.26
Henry Schein	03/02/2023	35120624	344.60
Henry Schein	03/07/2023	34948089	714.86
Henry Schein	03/09/2023	28232057	866.06



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Payee	Payment Date	No.	Total
Henry Schein	03/10/2023	204147	12,594.71
Henry Schein	03/10/2023	35466711	197.59
Henry Schein	03/13/2023	35535324	213.02
Henry Schein	03/13/2023	35500148	1,088.02
Henry Schein	03/14/2023	35552507	822.51
Henry Schein	03/17/2023	35749076	4,821.76
Henry Schein	03/17/2023	35723715	1,818.57
Henry Schein	03/20/2023	35795002	1,302.78
Henry Schein	03/20/2023	35752372	811.11
Henry Schein	03/21/2023	35795003	59.35
Henry Schein	03/21/2023	35789212	538.80
Henry Schein	03/22/2023	35866537	363.60
Henry Schein	04/01/2023	36108524	531.72
Henry Schein	04/03/2023	36108525	556.62
Henry Schein	04/04/2023	36288973	4,698.83
Hogan Lovells US LLP	02/01/2023	22200212564	55,341.39
Hogan Lovells US LLP	04/01/2023	22200218109	22,648.87
Hogan Lovells US LLP	04/01/2023	22200215490	17,785.88
I Care MI, LLC	04/01/2023	INV-2022280	409.00
IMCS, Inc.	01/16/2023	133059	3,700.00
IMCS, Inc.	02/09/2023	133393	3,704.00
IMCS, Inc.	02/22/2023	133566	3,708.00
IMCS, Inc.	04/01/2023	133955	3,709.00
Immunalysis Corporation	01/16/2023	0198292-IN	4,230.75
Immunalysis Corporation	01/17/2023	0198338-IN	65.35
Immunalysis Corporation	01/17/2023	0198347-IN	5,481.69
Immunalysis Corporation	01/19/2023	0198463-IN	2,062.61
Immunalysis Corporation	01/24/2023	0198619-IN	5,537.85
Immunalysis Corporation	01/24/2023	0198608-IN	5,497.35
Immunalysis Corporation	02/01/2023	0198910-IN	3,709.14
Immunalysis Corporation	02/01/2023	0198948-IN	10,613.34
Immunalysis Corporation	02/01/2023	0198770-IN	145.56
Immunalysis Corporation	02/01/2023	0198725-IN	1,639.29
Immunalysis Corporation	02/01/2023	0198664-IN	147.37
Immunalysis Corporation	02/01/2023	0198556-IN	348.80
Immunalysis Corporation	02/03/2023	0198860-IN	147.63
Immunalysis Corporation	02/14/2023	0199415-IN	4,549.33

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Payee	Payment Date	No.	Total
Immunalysis Corporation	02/14/2023	01994414-IN	5,780.53
Immunalysis Corporation	02/20/2023	0199677-IN	7,035.55
Immunalysis Corporation	02/23/2023	0199831-IN	3,876.80
Immunalysis Corporation	03/01/2023	0200016-IN	192.24
Immunalysis Corporation	03/01/2023	0199837-IN	5,280.89
Immunalysis Corporation	03/01/2023	0199916-IN	318.00
Immunalysis Corporation	03/01/2023	0199829-IN	42.40
Immunalysis Corporation	03/08/2023	0200349-IN	4,659.16
Immunalysis Corporation	03/09/2023	0200449-IN	201.14
Immunalysis Corporation	03/13/2023	0200429-IN	5,683.76
Immunalysis Corporation	03/20/2023	0200713-IN	7,730.55
Immunalysis Corporation	03/22/2023	0200944-IN	159.00
Immunalysis Corporation	03/22/2023	35866537	636.00
Immunalysis Corporation	03/24/2023	0200959-IN	1,485.54
Immunalysis Corporation	03/27/2023	0201034-IN	4,235.12
Immunalysis Corporation	03/28/2023	0201096-IN	1,899.35
Immunalysis Corporation	04/01/2023	0201204-IN	42.40
Immunalysis Corporation	04/03/2023	0201321-IN	188.22
INTEGRA Biosciences Corp.	01/12/2023	233401064	1,570.43
INTEGRA Biosciences Corp.	02/01/2023	233403102	1,770.53
INTEGRA Biosciences Corp.	03/06/2023	233407673	2,338.00
iOpen World Inc.	02/01/2023	02012023	45,000.00
iOpen World Inc.	02/15/2023	02152023	100,000.00
iOpen World Inc.	02/16/2023	02162023	11,000.00
iOpen World Inc.	02/21/2023	02212023	32,000.00
iOpen World Inc.	02/24/2023	02242023	45,000.00
iOpen World Inc.	02/28/2023	02282023	40,000.00
iOpen World Inc.	03/03/2023	03032023	40,000.00
iOpen World Inc.	03/10/2023	03102023	40,000.00
iOpen World Inc.	03/21/2023	03212023	50,000.00
iOpen World Inc.	03/23/2023	03232023	50,000.00
Iron Mountain	02/01/2023	HGJJ476	1,634.74
Iron Mountain	03/01/2023	HHYR550	942.62
James Grossi	01/13/2023	01132023	1,527.80
James Grossi	01/17/2023	01172023	5,212.67
James Grossi	01/18/2023	01182023	2,500.00
James Grossi	01/21/2023	01212023	225.75

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Payee	Payment Date	No.	Total
James Grossi	01/23/2023	01232023	103.69
James Grossi	01/24/2023	01242023	5,000.00
James Grossi	01/25/2023	01252023	2,500.00
James Grossi	01/27/2023	01272023	98.87
James Grossi	01/27/2023		3,482.30
James Grossi	01/28/2023	01312023	11,589.39
James Grossi	01/28/2023	01282023	1,837.32
James Grossi	02/09/2023	02092023	2,500.00
James Grossi	02/10/2023	02102023	750.00
James Grossi	02/13/2023	02132023	5,000.00
James Grossi	02/14/2023	02142023	2,500.00
James Grossi	02/21/2023	02212023	5,000.00
James Grossi	02/21/2023	02212023	2,500.00
James Grossi	02/24/2023	02242023	1,836.32
James Grossi	02/27/2023	02272023	826.93
James Grossi	03/01/2023	02282023	13,000.00
James Grossi	03/06/2023	03062023	2,500.00
James Grossi	03/06/2023	03062023	5,000.00
James Grossi	03/10/2023	03102023	2,163.39
James Grossi	03/15/2023	03152023	7,500.00
James Grossi	03/16/2023	03162023	2,500.00
James Grossi	03/24/2023	03242023	7,500.00
James Grossi	03/24/2023	03242023	2,500.00
James Grossi	03/31/2023	03312023	2,500.00
James Pinckney	03/21/2023	03212023	10.88
Jeffrey Williamson	01/12/2023	01122023	461.43
Jobs Core Inc.	01/19/2023	01192023	449.00
Jobs Core Inc.	02/21/2023	02212023	449.00
Jobs Core Inc.	03/19/2023	03192023	449.00
La Marsa	02/10/2023	02102023	249.63
Labcorp	02/01/2023	75333481	32,528.88
LabPath Consulting	02/01/2023	1404	1,500.00
LabPath Consulting	03/01/2023	1411	1,500.00
LabPath Consulting	04/01/2023	1399	3,000.00
LabPath Consulting	04/01/2023	1417	1,500.00
LabSoft, Inc.	01/16/2023	23116-1227-5467	200.00
LabSoft, Inc.	02/01/2023	452-27088	95.00

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Payee	Payment Date	No.	Total
LabSoft, Inc.	03/01/2023	452-27345	95.00
LabSoft, Inc.	04/01/2023	452-27615	1,140.00
Labtek, Incorporated	01/16/2023	13636	1,789.78
Labtek, Incorporated	01/16/2023	13637	1,847.58
Labtek, Incorporated	01/18/2023	13651	197.16
Labtek, Incorporated	01/20/2023	13666	25.44
Labtek, Incorporated	01/20/2023	13662	368.88
Labtek, Incorporated	01/20/2023	13663	412.34
Labtek, Incorporated	01/20/2023	13664	2,010.26
Labtek, Incorporated	01/20/2023	13665	63.60
Labtek, Incorporated	02/01/2023	13694	18.02
Labtek, Incorporated	02/01/2023	13686	184.44
Labtek, Incorporated	02/01/2023	13685	696.92
Labtek, Incorporated	02/06/2023	13717	1,847.58
Labtek, Incorporated	02/06/2023	13713	2,221.20
Labtek, Incorporated	02/10/2023	13737	395.88
Labtek, Incorporated	02/10/2023	13738	957.18
Labtek, Incorporated	02/12/2023	13740	179.14
Labtek, Incorporated	02/18/2023	13766	263.94
Labtek, Incorporated	02/18/2023	13765	368.88
Labtek, Incorporated	02/18/2023	13764	1,610.64
Labtek, Incorporated	02/18/2023	13763	358.28
Labtek, Incorporated	03/02/2023	13809	1,847.58
Labtek, Incorporated	03/02/2023	13808	184.44
Labtek, Incorporated	03/02/2023	13807	2,480.90
Labtek, Incorporated	03/04/2023	13816	189.74
Labtek, Incorporated	03/04/2023	13815	206.14
Labtek, Incorporated	03/11/2023	13831	189.74
Labtek, Incorporated	03/11/2023	13830	385.28
Labtek, Incorporated	03/11/2023	13832	162.18
Labtek, Incorporated	03/14/2023	13839	171.72
Labtek, Incorporated	03/20/2023	13853	1,874.58
Labtek, Incorporated	03/20/2023	13855	190.80
Labtek, Incorporated	03/20/2023	13854	630.43
Labtek, Incorporated	03/27/2023	13884	571.84
Labtek, Incorporated	04/02/2023	1392	190.80
Labtek, Incorporated	04/02/2023	13903	1,676.36

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Payee	Payment Date	No.	Total
Labtek, Incorporated	04/03/2023	13909	189.74
Labtek, Incorporated	04/03/2023	13908	179.14
Labtek, Incorporated	04/11/2023	13936	358.28
Labtek, Incorporated	04/11/2023	13940	33.92
Labtek, Incorporated	04/11/2023	13939	153.70
Labtek, Incorporated	04/11/2023	13937	1,874.58
Labtek, Incorporated	04/11/2023	13938	189.74
Landaal Packaging Systems	03/27/2023	213196	1,490.27
Leasing Associates of Barrington, INC.	02/01/2023	1677234	2,406.20
Leasing Associates of Barrington, INC.	03/01/2023	1680016	2,406.20
Leasing Associates of Barrington, INC.	04/01/2023	1685524	2,406.20
LGC Clinical Diagnostics, Inc.	02/01/2023	90211985	3,270.76
Liam Dillon	04/12/2023	04122023	48,377.38
Life Technologies Corporation	01/13/2023	77185592	1,206.66
Life Technologies Corporation	01/17/2023	40632466	13,920.00
Life Technologies Corporation	02/13/2023	77187553	1,206.66
Life Technologies Corporation	03/13/2023	77189432	1,206.66
Lifepoint Informatics	02/01/2023	1184499	125.00
Lifepoint Informatics	02/01/2023	1184481	125.00
Lifepoint Informatics	02/01/2023	1184007	1,125.00
Lifepoint Informatics	02/01/2023	1183997	200.00
Lifepoint Informatics	02/02/2023	1184461	500.00
Lifepoint Informatics	03/01/2023	1184558	1,375.00
Lifepoint Informatics	03/01/2023	1184559	200.00
Lifepoint Informatics	04/01/2023	1185571	350.00
Lifepoint Informatics	04/01/2023	1185100	200.00
Lifepoint Informatics	04/01/2023	1185097	1,500.00
Lippitt O'Keefe, PLLC	02/01/2023	13378	13,560.00
Lippitt O'Keefe, PLLC	02/01/2023	13273	1,452.50
Lisa Slagle	03/21/2023	03212023	12.95
Little Sonia Real Estate LLC	02/01/2023		1,698.75
Little Sonia Real Estate LLC	03/01/2023		1,698.75
Little Sonia Real Estate LLC	04/01/2023		1,698.75
Lynne Dalius	04/04/2023	04042023	129.25
MAC Pizza, LLC	02/01/2023		1,310.00
MAC Pizza, LLC	03/01/2023		1,310.00
MAC Pizza, LLC	04/01/2023		1,310.00

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Payee	Payment Date	No.	Total
Mark Beauchamp	03/14/2023	03012023	25,000.00
Mass Mutual	01/28/2023		811.28
Mass Mutual	02/28/2023		811.28
Mass Mutual	03/28/2023		811.28
Mclaren Medical Laboratory	02/01/2023	MLMH0123122	17,292.73
Mclaren Medical Laboratory	02/01/2023	MLMH01013123	16,680.42
Mclaren Medical Laboratory	03/01/2023	MLMH0202823	3,359.64
Mclaren Medical Laboratory	04/01/2023	MLMH0303123	34,766.54
MCW Partners, LLC	02/01/2023	63651	47.70
MCW Partners, LLC	02/28/2023	65339	302.10
MCW Partners, LLC	02/28/2023	65059	47.70
MCW Partners, LLC	03/31/2023	65501	47.70
Med Water Systems	01/12/2023	INV/2023/0130	64.72
Med Water Systems	01/16/2023	INV/2023/0165	355.00
Med Water Systems	02/16/2023	INV/2023/0561	355.00
Med Water Systems	03/16/2023	INV/2023/0925	355.00
Medcare MSO	03/01/2023	2779	84,367.97
Medcare MSO	03/01/2023	2759	137,832.01
Medcare MSO	04/01/2023	2848	101,733.61
Medcare MSO	04/01/2023	2833	33,694.09
Medicare	01/17/2023	01172023	688.00
MedSpeed, LLC	02/03/2023	27877	114,257.33
MedSpeed, LLC	02/03/2023	27877	114,257.33
MedSpeed, LLC	03/07/2023	28166	113,215.61
MedSpeed, LLC	04/05/2023	28330	111,695.64
Mercedes Scientific	01/16/2023	2670724	604.20
Mercedes Scientific	01/16/2023	2670715	1,812.60
Mercedes Scientific	01/18/2023	2671783	3,743.81
Mercedes Scientific	01/23/2023	2673211	540.60
Mercedes Scientific	01/25/2023	2674031	381.60
Mercedes Scientific	02/01/2023	2675896	271.36
Mercedes Scientific	02/01/2023	2675448	407.04
Mercedes Scientific	02/01/2023	2675834	2,759.95
Mercedes Scientific	02/01/2023	2675201	1,722.50
Mercedes Scientific	02/01/2023	2675128	604.20
Mercedes Scientific	02/07/2023	2678625	117.63
Mercedes Scientific	02/13/2023	2680082	162.17

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Payee	Payment Date	No.	Total
Mercedes Scientific	02/16/2023	2682030	1,722.50
Mercedes Scientific	02/16/2023	2681658	311.10
Mercedes Scientific	02/17/2023	2682059	2,606.54
Mercedes Scientific	02/20/2023	2682736	254.40
Mercedes Scientific	02/21/2023	2683261	16.94
Mercedes Scientific	03/03/2023	2686978	1,305.92
Mercedes Scientific	03/10/2023	2689455	1,927.04
Mercedes Scientific	03/13/2023	2689657	1,722.50
Mercedes Scientific	03/15/2023	2690853	380.90
Mercedes Scientific	03/15/2023	2690897	247.16
Mercedes Scientific	03/16/2023	2691411	14.96
Mercedes Scientific	03/16/2023	2691515	2,092.79
Mercedes Scientific	03/30/2023	2696773	508.80
Mercedes Scientific	04/03/2023	2697732	50.84
Mettler-Toledo Rainin, LLC	03/01/2023	678911134	441.61
Mettler-Toledo Rainin, LLC	03/01/2023	678916676	1,324.82
Mettler-Toledo Rainin, LLC	03/01/2023	678937328	1,970.46
Microgenics Corporation	01/17/2023	976608	2,305.64
Microgenics Corporation	02/01/2023	977846	2,305.97
Microgenics Corporation	03/01/2023	983204	5,923.91
Microsoft	02/09/2023	G019265007	176.17
Microsoft	02/09/2023	G019148992	1,402.59
Microsoft	02/10/2023	02102023	245.23
Microsoft	02/10/2023	E0400M0F13	49.95
Microsoft	02/10/2023	E0400M058M	57.24
Microsoft	02/10/2023	E0400M083N	302.40
Microsoft	02/10/2023	E0400M083M	174.90
Microsoft	02/10/2023	E0400M0F14	45.00
Microsoft	02/10/2023	E0400M0FY5	23.32
Microsoft	02/10/2023	E0400M0F12	8.00
Microsoft	02/10/2023	E0400M083L	4.00
Microsoft	03/13/2023	E0400MEOQT	57.24
Microsoft	03/13/2023	E0400MEOT7	285.68
Microsoft	03/13/2023	G020578500	160.29
Microsoft	03/13/2023	E0400MEPM8	52.09
Microsoft	03/13/2023	E0400MEPSL	45.00
Microsoft	03/13/2023	E0400MEA6U	23.32

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Payee	Payment Date	No.	Total
Microsoft	03/13/2023	E0400MEMLK	8.00
Microsoft	03/13/2023	G020421376	1,278.62
Microsoft	03/13/2023	E0400MEOT5	4.00
Microsoft	04/09/2023	G021754075	175.06
Microsoft	04/09/2023	G021419142	1,405.72
Microsoft	04/10/2023	E0400MSNB1	76.70
Mutual of Omaha	01/17/2023	001477736099	10,054.04
Mutual of Omaha	01/17/2023	001477736098	475.81
Mutual of Omaha	02/01/2023	001493925406	10,309.31
Mutual of Omaha	03/01/2023	001493925407	458.68
Mutual of Omaha	04/01/2023	001508962081	458.68
Mutual of Omaha	04/01/2023	001508962080	8,885.38
Netalytics	02/01/2023	2023-761	750.00
Netalytics	03/01/2023	2023-1690	750.00
Netalytics	04/01/2023	2023-2711	750.00
Newbsknob, LLC	02/01/2023		2,875.00
Newbsknob, LLC	03/01/2023		2,875.00
Newbsknob, LLC	04/01/2023		2,875.00
O'Keefe LLC	04/12/2023	04122023	10,000.00
OMG & The A Team Consulting, LLC	03/01/2023	001	2,500.00
OMG & The A Team Consulting, LLC	03/17/2023	002	1,000.00
Orchard Software Corporation	02/01/2023	2021-14535	13,320.00
Orchard Software Corporation	02/01/2023	2020-12128	12,000.00
Orchard Software Corporation	02/01/2023	2021-14539	7,685.00
Orchard Software Corporation	02/01/2023	2020-12132	12,720.00
Orchard Software Corporation	02/03/2023	2021-14534B	5,635.00
Orchard Software Corporation	02/07/2023	2022-26274	6,063.20
Orchard Software Corporation	03/01/2023	2021-14540	7,685.00
Orchard Software Corporation	03/01/2023	2020-12133	12,720.00
Orchard Software Corporation	04/01/2023	2021-14541	7,685.00
Paylocity	01/20/2023	INV1249575	3,302.99
Paylocity	02/23/2023	INV1280665	5,117.27
Paylocity	02/24/2023	02242023	193.75
Paylocity	03/20/2023	INV1321322	3,356.76
Payroll 02-03-2023	03/01/2023		49,765.96
Payroll 02-03-2023	03/01/2023	02032023	85,195.99
Payroll 03-03-2023	03/06/2023		25.00



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Payroll 03-03-2023	03/06/2023		28,320.68
Payroll 03-17-2023	03/15/2023		134,562.35
Payroll 03-17-2023	03/17/2023		500.00
Payroll 03-31-2023	03/31/2023	03312023	252.38
Payroll 03-31-2023	03/31/2023	03312023	10,912.62
Phenomenex, Inc	02/01/2023	CIUS-22050938	8,045.40
Phenomenex, Inc	02/01/2023	CIUS-22034812B	345.77
Phenomenex, Inc	04/01/2023	CIUS-23018689	12,600.00
Pipedrive, Inc.	01/25/2023	2427208	21.37
Pipedrive, Inc.	02/05/2023	2438684	479.20
Pipedrive, Inc.	03/05/2023	2470415	479.20
Pipedrive, Inc.	04/07/2023	2502689	599.00
Pitney Bowes	02/01/2023	01312023	100.00
Polar Ice	01/13/2023	79558	170.00
Polar Ice	01/17/2023	79571	170.00
Polar Ice	01/24/2023	38169	170.00
Polar Ice	01/27/2023	38190	170.00
Polar Ice	02/01/2023	79588	170.00
Polar Ice	02/01/2023	38205	170.00
Polar Ice	02/03/2023	38226	170.00
Polar Ice	02/07/2023	79606	170.00
Polar Ice	02/10/2023	79626	170.00
Polar Ice	02/14/2023	79635	170.00
Polar Ice	02/21/2023	79671	170.00
Polar Ice	02/24/2023	79695	170.00
Polar Ice	03/01/2023	79711	170.00
Polar Ice	03/01/2023	79656	170.00
Polar Ice	03/03/2023	79727	170.00
Polar Ice	03/07/2023	79738	170.00
Polar Ice	03/10/2023	79754	170.00
Polar Ice	03/14/2023	79769	170.00
Polar Ice	03/17/2023	79786	170.00
Polar Ice	03/24/2023	79812	170.00
Polar Ice	03/28/2023	79823	170.00
Polar Ice	04/01/2023	79839	170.00
Polar Ice	04/01/2023	79798	170.00
Polar Ice	04/04/2023	79851	170.00

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**Ark Laboratory, LLC  
Schedule B1  
Transfers within 90 Days**

Payee	Payment Date	No.	Total
Polar Ice	04/07/2023	79873	170.00
Polar Ice	04/11/2023	79886	170.00
Practice Fusion	01/19/2023	5500025099	810.00
Practice Fusion	02/22/2023	5500025593	946.00
Practice Fusion	04/01/2023	5500026016	1,008.00
Predictive Health Diagnostics, Inc.	02/01/2023	2022-12-0527	3,900.00
Principal Financial Group	01/23/2023	01232023	3,546.10
Principal Financial Group	01/25/2023	01252023	5,888.55
Principal Financial Group	01/27/2023	01272023	6,198.55
Principal Financial Group	02/10/2023	02102023	3,048.77
Principal Financial Group	02/13/2023	02132023	2,793.86
Principal Financial Group	02/21/2023	02212023	2,957.35
Principal Financial Group	02/24/2023	02242023	4,287.01
Principal Financial Group	03/03/2023	03032023	3,083.51
Principal Financial Group	03/13/2023	03132023	4,373.16
Principal Financial Group	03/24/2023	03242023	2,993.75
Principal Financial Group	03/27/2023	03272023	4,433.16
Principal Financial Group	03/28/2023	03282023	223.85
Principal Financial Group	04/04/2023	04042023	3,441.39
Recovery Pathways	02/01/2023		887.45
Recovery Pathways	03/01/2023		887.45
Recovery Pathways	04/01/2023		887.45
Regner Limited Trust Fund	01/23/2023	01232023	5,000.00
Rhoda Yoder	03/15/2023	03152023	40.13
Robert N. Bassel, ESQ	04/05/2023	04052023	7,500.00
Rusas Printing, Inc.	01/24/2023	2390	127.20
Rusas Printing, Inc.	02/10/2023	2423	31.80
SAR Consulting Services, LLC	02/01/2023		5,000.00
SAR Consulting Services, LLC	03/01/2023		5,000.00
SAR Consulting Services, LLC	04/01/2023		5,000.00
Sarah Markie	03/27/2023	03272023	16.80
Shawna Willaey	01/16/2023	1	29.97
Shelly Donovan	03/14/2023	03152023	20.00
Siemens Healthcare Diagnostics	02/03/2023	952903858	1,190.04
Siemens Healthcare Diagnostics	03/03/2023	952922594	1,190.04
Siemens Healthcare Diagnostics	04/03/2023	952944019	1,190.04
Sigma-Aldrich Inc.	01/12/2023	558952593	1,991.66

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Transfers within 90 Days**

Payee	Payment Date	No.	Total
Silverman Consulting Inc.	01/24/2023	SIL110944	14,000.00
Silverman Consulting Inc.	02/03/2023	SIL110945	14,000.00
Silverman Consulting Inc.	02/10/2023	SIL110946	14,000.00
Silverman Consulting Inc.	02/17/2023	SIL110948	14,000.00
Silverman Consulting Inc.	02/24/2023	SIL110953	14,000.00
Silverman Consulting Inc.	03/03/2023	SIL110954	14,000.00
Silverman Consulting Inc.	03/10/2023	SIL110959	14,000.00
Silverman Consulting Inc.	03/24/2023	SIL110977	14,000.00
Solaris Diagnostics	02/06/2023	4989	120.00
Solaris Diagnostics	04/10/2023	5174	120.00
Spartan Wealth Management Inc.	03/01/2023	03012023	2,035.98
Square	04/01/2023	04012023	140.00
Staples	01/18/2023	3528094545	272.50
State of Michigan	02/09/2023	02092023	25.00
Stericycle Inc	02/01/2023	4011524584	157.94
Stericycle Inc	03/01/2023	4011593950	186.84
Stericycle Inc	04/01/2023	4011662373	186.84
StrengthPoint Advisors	01/16/2023	CA-0577	12,700.00
Superior Medical Waste Disposal	02/01/2023	22673	2,977.00
Superior Medical Waste Disposal	02/28/2023	22993	2,239.00
Superior Medical Waste Disposal	04/01/2023	23262	2,428.00
Suzanne Diller	03/21/2023	03212023	14.82
Sysmex America, Inc.	01/12/2023	94580410	580.13
Sysmex America, Inc.	01/12/2023	94580169	206.68
Sysmex America, Inc.	01/13/2023	94581671	703.12
Sysmex America, Inc.	01/25/2023	94595359	1,835.53
Sysmex America, Inc.	02/02/2023	94607111	206.98
Sysmex America, Inc.	02/03/2023	94609182	324.99
Sysmex America, Inc.	02/12/2023	94625507	580.13
Sysmex America, Inc.	02/22/2023	94641807	206.25
Sysmex America, Inc.	02/23/2023	94643530	759.35
Sysmex America, Inc.	02/25/2023	94646875	1,835.53
Sysmex America, Inc.	03/10/2023	94665538	208.94
Sysmex America, Inc.	03/11/2023	94667143	324.80
Sysmex America, Inc.	03/12/2023	94667867	580.13
Sysmex America, Inc.	03/25/2023	94687707	1,835.53
Sysmex America, Inc.	04/12/2023	94716677	580.13

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Payee	Payment Date	No.	Total
TASC	01/25/2023	IN2651324	693.59
TASC	02/23/2023	IN2679225	814.75
TASC	03/25/2023	IN2707512	707.80
Team Financial Group (ACH)	02/06/2023	02062023/702691	6,732.00
Tek-Pette	03/16/2023	TPA4943-44-45	2,031.00
The Hartford	02/01/2023		6,265.50
The Hartford	02/14/2023	02142023	12,558.00
The Hartford	03/28/2023	03282023	5,912.06
The Hartford	03/28/2023	03282023	6,262.50
The Medical Real Estate Group	02/01/2023		47,828.06
The Medical Real Estate Group	03/01/2023	03012023	47,828.06
The Medical Real Estate Group	04/01/2023		47,828.06
The Sports Marketing Agency, INC	02/01/2023	02012023	150,000.00
The Sports Marketing Agency, INC	03/01/2023	03012023	150,000.00
The Sports Marketing Agency, INC	04/01/2023	04012023	150,000.00
Translational Software, Inc.	02/01/2023	7940	6,741.00
Translational Software, Inc.	02/07/2023	7838B	60.15
Translational Software, Inc.	03/01/2023	8016	10,670.00
Translational Software, Inc.	04/01/2023	8085	9,970.00
Tri-City Treatment	02/01/2023		308.58
Tri-City Treatment	03/01/2023		308.58
Tri-City Treatment	04/01/2023		308.58
Tricon Services LLC	02/20/2023	3506	3,135.00
UHY, LLP	02/21/2023	640444337	2,690.00
UPS	01/14/2023	00000604W0023	529.15
UPS	01/14/2023	0000070R21023	964.84
UPS	01/14/2023	000053XF87023	18.00
UPS	01/14/2023	0000W352F1023	30.00
UPS	01/14/2023	00005299W9023	30.00
UPS	01/14/2023	000005F64R023	30.00
UPS	01/14/2023	00003R5378023	30.00
UPS	01/28/2023	00000604W0043	783.45
UPS	01/28/2023	0000070R21043	1,049.84
UPS	01/28/2023	000053XF87043	18.00
UPS	01/28/2023	0000W352F1043	30.00
UPS	01/28/2023	00005299W9043	30.00
UPS	01/28/2023	000005F64R043	30.00

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Ark Laboratory, LLC  
Schedule B1  
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Payee	Payment Date	No.	Total
UPS	01/28/2023	00003R5378043	30.00
UPS	02/01/2023	0000W352F1033	30.00
UPS	02/01/2023	00005299W9033	30.00
UPS	02/01/2023	00000604W0033	549.83
UPS	02/01/2023	000053XF87033	18.00
UPS	02/01/2023	000005F64R033	30.00
UPS	02/01/2023	00003R5378033	30.00
UPS	02/01/2023	0000070R21033	1,198.87
UPS	02/04/2023	0000W352F1053	30.00
UPS	02/04/2023	00000604W0053	720.88
UPS	02/04/2023	0000070R21053	1,222.93
UPS	02/04/2023	000053XF87053	18.00
UPS	02/04/2023	00005299W9053	30.00
UPS	02/04/2023	000005F64R053	30.00
UPS	02/04/2023	00003R5378053	30.00
UPS	02/11/2023	00000604W0063	677.55
UPS	02/11/2023	0000070R21063	1,694.44
UPS	02/11/2023	000053XF87063	18.00
UPS	02/11/2023	0000W352F1063	30.00
UPS	02/11/2023	00005299W9063	30.00
UPS	02/11/2023	000005F64R063	30.00
UPS	02/11/2023	00003R5378063	30.00
UPS	02/18/2023	00000604W0073	641.39
UPS	02/18/2023	0000070R21073	1,183.23
UPS	02/18/2023	000053XF87073	18.00
UPS	02/18/2023	0000W352F1073	30.00
UPS	02/18/2023	00005299W9073	30.00
UPS	02/18/2023	000005F64R073	30.00
UPS	02/18/2023	00003R5378073	30.00
UPS	02/25/2023	00000604W0083	371.60
UPS	02/25/2023	0000070R21083	1,117.64
UPS	02/25/2023	000053XF87083	18.00
UPS	02/25/2023	00005299W9083	30.00
UPS	02/25/2023	0000W352F1083	30.00
UPS	02/25/2023	000005F64R083	30.00
UPS	02/25/2023	00003R5378083	30.00
UPS	03/04/2023	00000604W0093	405.43

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Ark Laboratory, LLC  
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Payee	Payment Date	No.	Total
UPS	03/04/2023	0000070R21093	1,841.52
UPS	03/04/2023	000053XF87093	18.00
UPS	03/04/2023	0000W352F1093	30.00
UPS	03/04/2023	00005299W9093	30.00
UPS	03/04/2023	000005F64R093	30.00
UPS	03/04/2023	00003R5378093	30.00
UPS	03/11/2023	00000604W0103	459.53
UPS	03/11/2023	0000070R21103	1,285.48
UPS	03/11/2023	000053XF87103	18.00
UPS	03/11/2023	0000W352F1103	30.00
UPS	03/11/2023	00005299W9103	30.00
UPS	03/11/2023	000005F64R103	30.00
UPS	03/11/2023	00003R5378103	30.00
UPS	03/18/2023	00000604W0113	518.90
UPS	03/18/2023	0000070R21113	1,099.62
UPS	03/18/2023	000053XF87113	18.00
UPS	03/18/2023	0000W352F1113	30.00
UPS	03/18/2023	00005299W9113	30.00
UPS	03/18/2023	000005F64R113	30.00
UPS	03/18/2023	00003R5378113	30.00
UPS	03/25/2023	00000604W0123	691.80
UPS	03/25/2023	0000070R21123	1,520.40
UPS	03/25/2023	000053XF87123	18.00
UPS	03/25/2023	0000W352F1123	30.00
UPS	03/25/2023	00005299W9123	30.00
UPS	03/25/2023	000005F64R123	30.00
UPS	03/25/2023	00003R5378123	30.00
UPS	04/01/2023	00000604W0133	308.52
UPS	04/01/2023	0000070R21133	1,072.08
UPS	04/01/2023	000053XF87133	18.00
UPS	04/01/2023	00005299W9133	30.00
UPS	04/01/2023	0000W352F1133	30.00
UPS	04/01/2023	000005F64R133	30.00
UPS	04/01/2023	00003R5378133	30.00
UPS	04/08/2023	00000604W0143	494.00
UPS	04/08/2023	0000070R21143	1,189.81
UPS	04/08/2023	000053XF87143	18.00

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Ark Laboratory, LLC  
Schedule B1  
Transfers within 90 Days

Payee	Payment Date	No.	Total
UPS	04/08/2023	0000W352F1143	30.00
UPS	04/08/2023	00005299W9143	30.00
UPS	04/08/2023	000005F64R143	30.00
UPS	04/08/2023	00003R5378143	30.00
USA Scientific	03/01/2023	4801921846	5,233.38
Verizon	02/12/2023	9925764962	386.93
Verizon	03/01/2023	9928146355	376.63
Vernon Yoder	03/15/2023	03152023	30.42
Vistaprint	01/18/2023	01182023	1,315.45
Viviano Flower Shop	01/24/2023	01242023	182.60
Wells Fargo Financial Leasing, Inc.	01/12/2023	5023467160	103.86
Wells Fargo Financial Leasing, Inc.	01/13/2023	5023484634	593.60
Wells Fargo Financial Leasing, Inc.	01/24/2023	5023606826	669.35
Wells Fargo Financial Leasing, Inc.	01/25/2023	5023619186	138.43
Wells Fargo Financial Leasing, Inc.	02/02/2023	5023728467	488.21
Wells Fargo Financial Leasing, Inc.	02/09/2023	5023875164	92.44
Wells Fargo Financial Leasing, Inc.	02/10/2023	5023887287	717.53
Wells Fargo Financial Leasing, Inc.	02/21/2023	5024015113	675.85
Wells Fargo Financial Leasing, Inc.	02/22/2023	5024027375	68.76
Wells Fargo Financial Leasing, Inc.	03/02/2023	5024131506	345.83
Wells Fargo Financial Leasing, Inc.	03/10/2023	5024266612	103.86
Wells Fargo Financial Leasing, Inc.	03/14/2023	5024301392	712.32
Wells Fargo Financial Leasing, Inc.	04/01/2023	5024511260	380.42
Wells Fargo Financial Leasing, Inc.	04/01/2023	5024426347	68.76
Wells Fargo Financial Leasing, Inc.	04/01/2023	5024426346	669.35
Wells Fargo Financial Leasing, Inc.	04/11/2023	5024686622	103.86
Wendy Hutton	03/01/2023	03012023	181.56
Xavier Barber	03/06/2023	03062023	111.36
Younis Enterprises	02/01/2023		5,001.95
Younis Enterprises	03/01/2023		5,001.95
Younis Enterprises	04/01/2023		5,001.95
			<u>\$ 5,613,918.37</u>

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**Ark Laboratory, LLC  
Schedule B2  
Transfers within 1 Year**

Payee	Payment Date	No.	Amount	Total
Bett Kimutai	11/09/2022	11092022	2,423.20	
Bett Kimutai	11/17/2022	11-7	1,211.60	
Bett Kimutai	12/03/2022	11222022	2,423.20	
Bett Kimutai	12/17/2022	12172022	2,423.20	
Bett Kimutai	01/01/2023	01012023	2,423.20	
Bett Kimutai	01/15/2023	01202023	2,423.20	
Bett Kimutai	02/01/2023	01292023	2,423.20	
Bett Kimutai	02/12/2023	01302023/02122023	2,432.20	
Bett Kimutai	02/13/2023	02132023/02262023	2,432.20	
Bett Kimutai	03/01/2023	02/27/23-03/12/23	1,817.40	
Bett Kimutai	03/31/2023	03262023	2,423.20	
Bett Kimutai	04/09/2023	03272023/04092023	2,423.20	27,279.00
Detroit Athletic Club	08/01/2022	08282022	507.00	
Detroit Athletic Club	08/01/2022	07282022	448.00	
Detroit Athletic Club	11/01/2022	11012022	473.00	
Detroit Athletic Club	12/08/2022	12082022	498.00	
Detroit Athletic Club	03/15/2023	03152023	1,837.98	3,763.98
Eric Vasseur	09/01/2022	000019	2,685.00	
Eric Vasseur	11/22/2022	000036	2,464.00	5,149.00
Hogan Lovells US LLP	07/01/2022	22200189461	6,149.15	
Hogan Lovells US LLP	08/01/2022	22200192865	49,685.30	
Hogan Lovells US LLP	08/19/2022	22200195919	29,242.27	
Hogan Lovells US LLP	10/01/2022	22200198674	38,872.19	
Hogan Lovells US LLP	11/01/2022	22200203113	45,244.72	
Hogan Lovells US LLP	12/01/2022	22200206284	22,855.63	
Hogan Lovells US LLP	12/15/2022	22200208749	47,335.46	
Hogan Lovells US LLP	02/01/2023	22200212564	55,341.39	
Hogan Lovells US LLP	04/01/2023	22200218109	22,648.87	
Hogan Lovells US LLP	04/01/2023	22200215490	17,785.88	335,160.86
James Grossi	04/14/2022	04142022	6,758.42	
James Grossi	04/22/2022	04222022	3,127.99	
James Grossi	05/02/2022	05022022	4,673.21	
James Grossi	05/20/2022	05202022	3,375.31	
James Grossi	06/01/2022	06012022	800.00	
James Grossi	06/07/2022	06072022	2,362.46	
James Grossi	06/08/2022	06082022	12,826.21	
James Grossi	06/17/2022	06172022	4,893.22	
James Grossi	06/21/2022	06212022	3,310.91	
James Grossi	06/30/2022	06302022	3,893.65	
James Grossi	07/01/2022	07012022	1,836.41	
James Grossi	07/15/2022	07152022	2,190.00	
James Grossi	08/01/2022	08012022	836.33	
James Grossi	08/11/2022	08112022	5,000.00	
James Grossi	08/30/2022	08302022	3,750.00	
James Grossi	12/09/2022	12092022	816.67	
James Grossi	12/20/2022	12202022	5,000.00	
James Grossi	12/21/2022	12212022	4,978.00	
James Grossi	12/30/2022	12302022	4,738.84	
James Grossi	01/01/2023	12192022	5,000.00	
James Grossi	01/04/2023	01042023	5,000.00	
James Grossi	01/05/2023	01052023	2,500.00	



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**Ark Laboratory, LLC  
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Payee	Payment Date	No.	Amount	Total
James Grossi	01/10/2023	01102023B	2,500.00	
James Grossi	01/10/2023	01102023	2,000.00	
James Grossi	01/11/2023	01112023	3,000.00	
James Grossi	01/11/2023	01112023	1,147.64	
James Grossi	01/13/2023	01132023	1,527.80	
James Grossi	01/17/2023	01172023	5,212.67	
James Grossi	01/18/2023	01182023	2,500.00	
James Grossi	01/21/2023	01212023	225.75	
James Grossi	01/23/2023	01232023	103.69	
James Grossi	01/24/2023	01242023	5,000.00	
James Grossi	01/25/2023	01252023	2,500.00	
James Grossi	01/27/2023	01272023	98.87	
James Grossi	01/27/2023		3,482.30	
James Grossi	01/28/2023	01312023	11,589.39	
James Grossi	01/28/2023	01282023	1,837.32	
James Grossi	02/09/2023	02092023	2,500.00	
James Grossi	02/10/2023	02102023	750.00	
James Grossi	02/13/2023	02132023	5,000.00	
James Grossi	02/14/2023	02142023	2,500.00	
James Grossi	02/21/2023	02212023	5,000.00	
James Grossi	02/21/2023	02212023	2,500.00	
James Grossi	02/24/2023	02242023	1,836.32	
James Grossi	02/27/2023	02272023	826.93	
James Grossi	03/01/2023	02282023	13,000.00	
James Grossi	03/06/2023	03062023	2,500.00	
James Grossi	03/06/2023	03062023	5,000.00	
James Grossi	03/10/2023	03102023	2,163.39	
James Grossi	03/15/2023	03152023	7,500.00	
James Grossi	03/16/2023	03162023	2,500.00	
James Grossi	03/24/2023	03242023	7,500.00	
James Grossi	03/24/2023	03242023	2,500.00	
James Grossi	03/31/2023	03312023	2,500.00	196,469.70
Law Offices of Brian M. Legghio	04/26/2022	04262022	7,500.00	7,500.00
Liam Dillon	10/01/2022	09142022	90.00	
Liam Dillon	04/12/2023	04122023	48,377.38	48,467.38
Lippitt O'Keefe, PLLC	05/01/2022	12547	3,910.00	
Lippitt O'Keefe, PLLC	06/01/2022	12461	5,612.50	
Lippitt O'Keefe, PLLC	07/01/2022	12727	1,020.00	
Lippitt O'Keefe, PLLC	07/01/2022	12649	3,612.50	
Lippitt O'Keefe, PLLC	08/01/2022	12828	356.00	
Lippitt O'Keefe, PLLC	10/01/2022	13011	1,667.50	
Lippitt O'Keefe, PLLC	10/01/2022	12915	489.64	
Lippitt O'Keefe, PLLC	02/01/2023	13378	13,560.00	
Lippitt O'Keefe, PLLC	02/01/2023	13273	1,452.50	31,680.64
Little Sonia Real Estate LLC	12/01/2022	12012022	1,698.75	
Little Sonia Real Estate LLC	12/01/2022	11012022	1,698.75	
Little Sonia Real Estate LLC	01/01/2023		1,698.75	
Little Sonia Real Estate LLC	02/01/2023		1,698.75	
Little Sonia Real Estate LLC	03/01/2023		1,698.75	
Little Sonia Real Estate LLC	04/01/2023		1,698.75	10,192.50
Mark Beauchamp	09/29/2022	09292022	7,000.00	
Mark Beauchamp	03/14/2023	03012023	25,000.00	32,000.00

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Life Technologies Corporation	04/12/2021	79294438	\$ 2,096.15
OMG & The A Team Consulting, LLC	04/12/2021		1,000.00
StreamlineHR Services, LLC	04/12/2021	HD-1061	1,512.34
Fisher Healthcare	04/13/2021	0523156	1,394.13
IMCS, Inc.	04/13/2021	125066	5,898.00
Detroit Free Press	04/14/2021	3376416	18,870.00
Edge Solutions	04/14/2021	5809	114.00
The Medical Real Estate Group	04/14/2021		29,700.00
BioPathogenix	04/15/2021	1207	67,500.00
Fisher Healthcare	04/15/2021	0849155	2,312.27
M-4 Enterprise	04/15/2021		15,000.00
Robert Skalski	04/15/2021		7,500.00
Unifirst Corporation	04/15/2021	088 2292850	87.00
The Medical Real Estate Group	04/16/2021	04162021	45,855.67
Blue Care Network	04/19/2021	210970021864	34,084.38
Blue Cross Blue Shield of Michigan	04/19/2021	121540948	10,142.47
Blue Cross Blue Shield of Michigan	04/19/2021	121541220	23,332.02
Dell Marketing LP c/o Lam, Lyn & Philip P.C.	04/19/2021	10474332780	11,228.87
Gerald Cain	04/19/2021		20,000.00
OMG & The A Team Consulting, LLC	04/19/2021		1,000.00
Orchard Software Corporation	04/19/2021	211405	3,823.50
Raghad Lepley, M.D.	04/19/2021		11,250.00
StrengthPoint Advisors	04/19/2021	CA-0284	27,200.00
The Sports Marketing Agency, INC	04/19/2021		75,000.00
Ion Diagnostics Laboratories	04/20/2021	Inv 0007	9,823.91
The Peninsula Fund VII, LP	04/22/2021		114,657.53
Charbel Abou-Diwan	04/27/2021		123.44
OMG & The A Team Consulting, LLC	04/27/2021		1,000.00
AB Sciex, LLC	04/28/2021	210159759	508.71
AB Sciex, LLC	04/28/2021	210162069	11,687.97
BioPathogenix	04/28/2021	1211	61,250.00
BioPathogenix	04/28/2021	1198	38,000.00
BioPathogenix	04/28/2021	1192	32,000.00
Shore Pointe Services, LLC	04/28/2021	264958	6,731.00
Deidra Dene Marshall	04/30/2021		5,000.00

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Gemini Lab Group	04/30/2021		176,000.00
Medline Industries, Inc.	04/30/2021	1943657413	1,050.31
Medline Industries, Inc.	04/30/2021	1943495902	29,173.57
Medline Industries, Inc.	04/30/2021	1943421627	1,554.19
Medline Industries, Inc.	04/30/2021	1943421625	583.72
Medline Industries, Inc.	04/30/2021	1943352616	6,364.31
Medline Industries, Inc.	04/30/2021	1943263676	1,004.11
OMG & The A Team Consulting, LLC	04/30/2021	Weekly	1,000.00
Optimal Care Associates LLC	04/30/2021	Recurring	20,000.00
Radar Consulting	04/30/2021		60,000.00
Raghad Lepley, M.D.	04/30/2021	Recurring	3,750.00
The Sports Marketing Agency, INC	04/30/2021		75,000.00
AB Sciex, LLC	05/01/2021	210163852	11,687.97
Abbott Laboratories	05/01/2021	830769656	1,060.00
Advance II	05/01/2021	51106	3,402.04
Advance II	05/01/2021	51083	1,306.91
Advance II	05/01/2021	51034	650.36
Amro Almradi MDPC PLLC	05/01/2021		2,000.00
BCC Distribution, Inc.	05/01/2021	SOI0012141	8,819.73
Bultynck & Co. CPA	05/01/2021	222098612	2,000.00
Change Healthcare	05/01/2021	1290323	79.00
Change Healthcare	05/01/2021	1359297	79.00
CI Web Design, Inc	05/01/2021	8462	20,275.75
College of American Pathologists	05/01/2021	2521253	4,386.67
Edge Solutions	05/01/2021	5866	114.00
Evoqua Water Technologies LLC	05/01/2021	904881717	14,781.42
Fisher Healthcare	05/01/2021	6441831	5,086.73
Florida Healthcare Alliance, LLC	05/01/2021		48,000.00
Holly Manssur	05/01/2021	24	2,000.00
Kerkstra	05/01/2021	173003	141.30
Kerkstra	05/01/2021	171809	141.30
Labtek, Incorporated	05/01/2021	11491	19,107.00
Labtek, Incorporated	05/01/2021	11490	8,957.00
Med Water Systems	05/01/2021	2021/0936	355.00
Medcare MSO	05/01/2021	1872	148,732.60
Medline Industries, Inc.	05/01/2021	1947431325	629.37

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Medline Industries, Inc.	05/01/2021	1947281909	851.17
Medline Industries, Inc.	05/01/2021	1947152831	4,264.17
Medline Industries, Inc.	05/01/2021	1947068293	2,953.54
Medline Industries, Inc.	05/01/2021	1946972686	169.59
Medline Industries, Inc.	05/01/2021	1946972684	2,306.54
Medline Industries, Inc.	05/01/2021	1946972681	415.52
Medline Industries, Inc.	05/01/2021	1946907139	1,792.24
Medline Industries, Inc.	05/01/2021	1946834264	661.47
Medline Industries, Inc.	05/01/2021	1946834265	832.09
Nofar Law PLLC	05/01/2021	161727	4,730.00
Orchard Software Corporation	05/01/2021	2021-12022	1,251.25
Orchard Software Corporation	05/01/2021	2021-12085	4,647.50
Orchard Software Corporation	05/01/2021	2021-12066	7,425.00
Orchard Software Corporation	05/01/2021	2021-12084	4,000.00
Orchard Software Corporation	05/01/2021	2020-12111	12,720.00
Orchard Software Corporation	05/01/2021	2021-12086	3,000.00
Orchard Software Corporation	05/01/2021	2021-11705	3,832.50
Ottenwess, Taweel & Ottenwess, PLC	05/01/2021		2,110.00
Reliable Delivery	05/01/2021	218926	199.50
Restek Corporation	05/01/2021	Cd50173738	303.72
Restek Corporation	05/01/2021	CD50174107	564.77
Robert Skalski	05/01/2021	Recurring	15,000.00
Rockford Leasing LLC	05/01/2021	HELI 4.30.21	1,165.10
StreamlineHR Services, LLC	05/01/2021	HD-1062	1,379.50
TASC	05/01/2021	IN2012608	237.00
Uline	05/01/2021	133021064	1,082.75
Uline	05/01/2021	133082438	1,607.42
Uline	05/01/2021	132809481	200.62
Unifirst Corporation	05/01/2021	088-2296558	89.62
Unifirst Corporation	05/01/2021	088-2292850	87.00
Wells Fargo Financial Leasing, Inc.	05/01/2021	5014898354	470.83
Wells Fargo Financial Leasing, Inc.	05/01/2021	5014814292	557.80
Zef Scientific, Inc.	05/01/2021	11212	22,381.00
Zef Scientific, Inc.	05/01/2021	10547	133,200.00
AB Sciex, LLC	05/02/2021	21063895	508.71
Benkoff Health Law, PLLC	05/02/2021	1975	504.00

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Dell Marketing LP c/o Lam, Lyn & Philip P.C.	05/02/2021	10481486832	1,091.46
IMCS, Inc.	05/02/2021	124773	5,898.00
Advance II	05/03/2021	51007	484.13
Benkoff Health Law, PLLC	05/03/2021	1916	2,556.00
Benkoff Health Law, PLLC	05/03/2021	1855	2,916.00
Block Scientific, Inc.	05/03/2021	68615	3,125.00
Cardinal Health	05/03/2021	1603156101	114.55
Cerilliant Corporation	05/03/2021	543160	1,540.70
Cerilliant Corporation	05/03/2021	542977	267.00
Cerilliant Corporation	05/03/2021	542161	133.10
Cerilliant Corporation	05/03/2021	542165	3,438.10
Cerilliant Corporation	05/03/2021	541462	480.40
Detroit Athletic Club	05/03/2021	P598IR	301.00
Downey Brand	05/03/2021	559181	3,848.00
Downey Brand	05/03/2021	558889	3,864.00
Downey Brand	05/03/2021	557401	6,780.00
Downey Brand	05/03/2021	556610	8,382.00
Empirical Biosciences	05/03/2021	4030	80,899.20
EZ Pro DELivery	05/03/2021	HLX0421B	136.87
I Care MI, LLC	05/03/2021	inv/2021/0267	99.00
JSW Consulting, LLC	05/03/2021	1067	12,500.00
JSW Consulting, LLC	05/03/2021	1062	12,824.14
LabPath Consulting	05/03/2021	1270	13,000.00
StreamlineHR Services, LLC	05/03/2021	HD-1064	1,120.96
Tri-City Treatment	05/03/2021	Recurring	925.74
UNUM Life Insurance Company of America	05/03/2021	0617343-701 0	40.22
UNUM Life Insurance Company of America	05/03/2021	0648847-001 6	1,134.70
UNUM Life Insurance Company of America	05/03/2021	0617343-002 6	4,932.25
UNUM Life Insurance Company of America	05/03/2021	0617343-001 9	6,042.68
V & C Investments	05/03/2021	Recurring	1,100.00
AB Sciex, LLC	05/04/2021	210162140	508.71
AB Sciex, LLC	05/04/2021	210159706	11,687.97
Axiom Diagnostics	05/04/2021	210223	2,366.94
Edge Solutions	05/04/2021	318724	838.16
Edge Solutions	05/04/2021	5710	114.00
Empirical Biosciences	05/04/2021	3922	80,899.20

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Newbsknob, LLC	05/04/2021	Recurring	8,625.00
Orchard Software Corporation	05/04/2021	2020-12109	12,720.00
Orchard Software Corporation	05/04/2021	2020-15768	9,546.94
Restek Corporation	05/04/2021	CD50176703	2,835.70
The Sports Marketing Agency, INC	05/04/2021	Recurring	75,000.00
The Sports Marketing Agency, INC	05/04/2021	Replacement	75,000.00
Uline	05/04/2021	133312821	54.17
Abbott Laboratories	05/05/2021	830772350	1,213.00
Brian O. Tierney Living Trust	05/05/2021	Recurring	10,333.33
Cerilliant Corporation	05/05/2021	544276	2,663.90
Concur Technologies, Inc	05/05/2021	101600138456	1,146.58
Concur Technologies, Inc	05/05/2021	101100166526	1,184.80
Fire Defense Equipment Company	05/05/2021	092668	526.30
Global Office Solutions	05/05/2021	PINV239916	1,007.00
Henry Schein	05/05/2021	93339037	10,049.73
MedMatch	05/05/2021	11598	16,000.00
Nameer Kiminaia Trust	05/05/2021	Recurring	10,333.33
Change Healthcare	05/06/2021	1307908	79.00
Henry Schein	05/06/2021	93381136	4,539.03
Lisa Lindsay, C.F.N.P., MSN	05/06/2021	Recurring	2,463.55
Medline Industries, Inc.	05/06/2021	1947431326	26,443.92
Superior Medical Waste Disposal	05/06/2021	9016	336.00
The Medical Real Estate Group	05/06/2021	Recurring	31,323.42
Unifirst Corporation	05/06/2021	088-2298428	87.00
Henry Schein	05/07/2021	93432352	1,463.58
Medline Industries, Inc.	05/07/2021	1947842324	415.52
Medline Industries, Inc.	05/07/2021	1947530978	335.36
Medline Industries, Inc.	05/07/2021	1947530975	627.09
Medline Industries, Inc.	05/07/2021	197530972	892.56
Dell Marketing LP c/o Lam, Lyn & Philip P.C.	05/08/2021	10482350438	5,810.17
Henry Schein	05/08/2021	92881563	321.58
Henry Schein	05/08/2021	92873395	3,868.98
Henry Schein	05/08/2021	92158856	534.14
Life Technologies Corporation	05/10/2021	79428437	13,689.90
OMG & The A Team Consulting, LLC	05/10/2021	Recurring	1,000.00
Peachstate Health Management	05/10/2021	April-2021	3,150.00

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StreamlineHR Services, LLC	05/10/2021	HD-1065	1,243.11
Superior Medical Waste Disposal	05/10/2021	9033	56.00
Superior Medical Waste Disposal	05/10/2021	9037	364.00
Life Technologies Corporation	05/11/2021	79438455	67,456.28
StreamlineHR Services, LLC	05/11/2021	HD-1063	1,501.88
BCC Distribution, Inc.	05/12/2021	SOI0012234	5,952.58
BioPathogenix	05/12/2021	1219	30,627.38
Blue Cross Blue Shield of Michigan	05/12/2021	122811399	9,958.05
Blue Cross Blue Shield of Michigan	05/12/2021	122811642	31,478.67
Empirical Biosciences	05/12/2021	3988	161,798.40
Henry Schein	05/12/2021	93584460	283.71
Henry Schein	05/12/2021	93671728	698.40
Med Water Systems	05/12/2021	2021/0653	355.00
Mettler-Toledo Rainin, LLC	05/12/2021	678623566	23.50
Recovery Pathways	05/12/2021		2,662.35
Abbott Laboratories	05/13/2021	830767499	1,100.00
Dell Marketing LP c/o Lam, Lyn & Philip P.C.	05/13/2021	10479812217	7,379.82
Edge Solutions	05/13/2021	331493	2,063.71
Henry Schein	05/13/2021	93673747	1,396.83
Henry Schein	05/13/2021	93063248	1,251.60
Superior Medical Waste Disposal	05/13/2021	9087	28.00
Superior Medical Waste Disposal	05/13/2021	9089	596.00
Superior Medical Waste Disposal	05/13/2021	9090	48.00
Unifirst Corporation	05/13/2021	088-2300266	87.00
Advance II	05/14/2021	51149	2,127.85
Axiom Diagnostics	05/14/2021	210400	4,034.82
Comcast	05/14/2021	123031051	986.04
Labtek, Incorporated	05/14/2021	11588	438.78
Medline Industries, Inc.	05/14/2021	1948471704	4,341.13
Medline Industries, Inc.	05/15/2021	1948637451	322.07
Alpha Cleaners LLC	05/16/2021	1172511	1,600.00
Alpha Cleaners LLC	05/16/2021	1172510	2,700.00
Cerilliant Corporation	05/17/2021	546052	1,221.30
EZ Pro DELivery	05/17/2021	HED0521A	12.72
Fisher Healthcare	05/17/2021	6184458	1,383.93
StrengthPoint Advisors	05/17/2021	CA-0301	26,200.00

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Deidra Dene Marshall	05/18/2021	Todd Roy request	348.00
OMG & The A Team Consulting, LLC	05/18/2021	Recurring	1,000.00
Superior Medical Waste Disposal	05/18/2021	9101	392.00
BioPathogenix	05/19/2021	1220	15,000.00
Downey Brand	05/19/2021	560663	2,568.00
Henry Schein	05/19/2021	93653401	8,642.10
Medline Industries, Inc.	05/19/2021	1948936843	948.31
Medline Industries, Inc.	05/19/2021	1948933842	5,329.71
UNUM Life Insurance Company of America	05/19/2021	0617343-001 9 June 21	6,568.48
Abbott Laboratories	05/20/2021	830774665	1,000.00
American Express	05/20/2021		3.06
BioPathogenix	05/20/2021	1222	21,000.00
Gerald Cain	05/20/2021	Recurring	20,000.00
Life Technologies Corporation	05/20/2021	79490150	3,708.45
Medline Industries, Inc.	05/20/2021	1949128464	966.85
SeraCare Life Sciences, Inc dba LGC Clinical Diagnostics	05/20/2021	90147053	1,859.31
Superior Medical Waste Disposal	05/20/2021	9141	280.00
Unifirst Corporation	05/20/2021	088-2302118	123.68
Cerilliant Corporation	05/21/2021	546427	572.00
M-4 Enterprise	05/21/2021	Recurring	15,000.00
Medline Industries, Inc.	05/21/2021	1949213129	787.64
Medline Industries, Inc.	05/22/2021	1949381711	786.15
Immunalysis Corporation	05/24/2021	0175605	3,266.18
James Grossi	05/24/2021	Reimbursement	15,000.00
Life Technologies Corporation	05/24/2021	79502644	2,904.93
OMG & The A Team Consulting, LLC	05/24/2021	Recurring	1,000.00
StreamlineHR Services, LLC	05/24/2021	HD-1067	972.77
Superior Medical Waste Disposal	05/24/2021	9143	280.00
Wells Fargo Financial Leasing, Inc.	05/24/2021	5015235616	1,115.58
Aetna Better Health of Michigan	05/25/2021	20202391	50,370.53
Easter Seals of Michigan	05/25/2021	05252021	500.00
Fisher Healthcare	05/25/2021	7819513	449.04
Henry Schein	05/25/2021	93946916	7,775.21
Shore Pointe Services, LLC	05/25/2021	265048	2,358.50
Tek-Pette	05/25/2021	TPC3220	1,980.00
George King Bio-Medical, Inc.	05/26/2021	99465	1,503.75



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IMCS, Inc.	05/26/2021	125620	5,899.00
Life Technologies Corporation	05/26/2021	79002538	5,715.52
Life Technologies Corporation	05/26/2021	77145648	13,930.08
Life Technologies Corporation	05/26/2021	79002547	5,862.37
Life Technologies Corporation	05/26/2021	79280795	67,456.28
Life Technologies Corporation	05/26/2021	79199959	1,454.85
Life Technologies Corporation	05/26/2021	79162349	298.92
Life Technologies Corporation	05/26/2021	79169619	1,055.76
Wells Fargo Financial Leasing, Inc.	05/26/2021	5015245922	193.76
Abbott Laboratories	05/27/2021	830740978	1,213.00
Abbott Laboratories	05/27/2021	830768218	1,100.00
Blue Care Network	05/27/2021	211270032607	26,900.61
Mettler-Toledo Rainin, LLC	05/27/2021	678633813	1,535.85
Notre Dame Preparatory School	05/27/2021		10,000.00
TASC	05/27/2021	IN2030900	237.00
Unifirst Corporation	05/27/2021	088-2303950	123.68
UNUM Life Insurance Company of America	05/27/2021	0617343-701 0 June 20	40.22
UNUM Life Insurance Company of America	05/27/2021	0648847-001 6 July 21	993.86
UNUM Life Insurance Company of America	05/27/2021	0617343-002 6 June	4,653.87
AB Sciex, LLC	05/28/2021	210165502	11,480.99
AB Sciex, LLC	05/28/2021	210165524	53,194.81
Airport Boulevard Associates	05/28/2021	Recurring	1,000.00
Auburn Hills Medical Properties, LLC	05/28/2021	Recurring	991.00
Darren Cain	05/28/2021	Recurring	26,000.00
Deidra Dennee Marshall	05/28/2021	Monthly	5,000.00
Edge Solutions	05/28/2021	344797	1,181.38
First Congregational Church	05/28/2021	Monthly	200.00
Gemini Lab Group	05/28/2021	Monthly	176,000.00
Gerald Cain	05/28/2021	Bi Monthly	20,000.00
Lapeer Health Properties, LLC	05/28/2021	Recurring	1,500.00
Lisa Lindsay, C.F.N.P., MSN	05/28/2021	Monthly	492.71
Michigan Institute of Medicine	05/28/2021	Recurring	1,700.00
Michigan Pain Management Consultants, PC	05/28/2021	Recurring	581.25
Newbsknob, LLC	05/28/2021	Monthly	2,875.00
OMG & The A Team Consulting, LLC	05/28/2021	Weekly	1,000.00
Optimal Care Associates LLC	05/28/2021	Monthly	20,000.00

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Radar Consulting	05/28/2021	Monthly	60,000.00
Raghad Lepley, M.D.	05/28/2021	Monthly	3,750.00
Robert Skalski	05/28/2021	Monthly	7,500.00
Southgate Medical Group	05/28/2021	Recurring	864.00
The Peninsula Fund VII, LP	05/28/2021		118,479.45
The Sports Marketing Agency, INC	05/28/2021	Bi Monthly	75,000.00
Unasource Health, LLC	05/28/2021	Recurring	891.00
V & C Investments	05/28/2021	Recurring	1,100.00
WMSC	05/28/2021	Recurring	500.00
Zuehlke Iliades	05/28/2021	Recurring	4,050.00
Change Healthcare	05/31/2021	1376721	79.00
Detroit Athletic Club	05/31/2021	3474350/51	301.00
LabPath Consulting	05/31/2021	1275	8,000.00
MCW Partners, LLC	05/31/2021	48045	47.70
StreamlineHR Services, LLC	05/31/2021	HD-1068	1,133.20
Superior Medical Waste Disposal	05/31/2021	8971	48.00
AB Sciex, LLC	06/01/2021	21065617	11,687.97
Abbott Laboratories	06/01/2021	830774665	60.00
Adrian College Athletics	06/01/2021	1	1,300.00
American Proficiency Institute	06/01/2021	583198	589.00
Arkstone Medical	06/01/2021	22064	3,875.00
Benkoff Health Law, PLLC	06/01/2021	2022	2,736.00
Brian O. Tierney Living Trust	06/01/2021	Recurring	10,333.33
Cash	06/01/2021		225.00
CI Web Design, Inc	06/01/2021	8488	279.00
COLA Inc.	06/01/2021	A0078912	9,921.00
Fed Ex	06/01/2021	3-381-52837	142.18
Henry Schein	06/01/2021	EQ20123100139	31,778.80
Holly Manssur	06/01/2021	25	2,000.00
JSW Consulting, LLC	06/01/2021	1073	12,500.00
Katt Medical	06/01/2021	HELIX 1002	1,939.80
Katt Medical	06/01/2021	HELIX 1001	1,421.84
Katt Medical	06/01/2021	HELIX 100masks	5,300.00
Mettler-Toledo Rainin, LLC	06/01/2021	678617356	1,535.85
Mettler-Toledo Rainin, LLC	06/01/2021	678615916	2,937.26
Nameer Kiminaia Trust	06/01/2021	Recurring	10,333.33

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Nofar Law PLLC	06/01/2021	1252	3,105.00
Orchard Software Corporation	06/01/2021	2020-12112	12,720.00
Practice Fusion	06/01/2021	5500014074	690.00
Practice Fusion	06/01/2021	5500013395	756.00
Practice Fusion	06/01/2021	5500012980	728.00
Practice Fusion	06/01/2021	5500012595	792.00
Practice Fusion	06/01/2021	5500012253	1,524.00
Practice Fusion	06/01/2021	1000146538	5,000.00
Recovery Pathways	06/01/2021	Recurring	887.45
Superior Medical Waste Disposal	06/01/2021	8977	28.00
Superior Medical Waste Disposal	06/01/2021	9155	428.00
Superior Medical Waste Disposal	06/01/2021	9158	28.00
The Medical Real Estate Group	06/01/2021	Recurring	31,323.42
Thyssenkrupp Elevator Corporation	06/01/2021	6000503088	2,826.78
Tri-City Treatment	06/01/2021	Recurring	308.58
Uline	06/01/2021	135414046	89.24
Unifirst Corporation	06/01/2021	1392294708	87.00
AB Sciex, LLC	06/02/2021	210165674	508.71
Advance II	06/02/2021		3,545.82
EZ Pro DELivery	06/02/2021	HLX0521B	50.88
LaTorle Clark	06/02/2021		116.59
Nofar Law PLLC	06/02/2021	161762	5,280.00
Superior Medical Waste Disposal	06/02/2021	9194	336.00
Wells Fargo Financial Leasing, Inc.	06/02/2021	5015350624	816.66
BioPathogenix	06/03/2021	1230	50,000.00
Bridgeton Area Brothers United	06/03/2021	email	5,800.00
Restek Corporation	06/03/2021	CD50184089	1,670.45
Unifirst Corporation	06/03/2021	1390001294	121.77
Blue Cross Blue Shield of Michigan	06/04/2021	124506543	26,883.95
Blue Cross Blue Shield of Michigan	06/04/2021	124506213	19,441.89
Rusas Printing, Inc.	06/04/2021	1432	492.90
Uline	06/04/2021	134573015	1,399.96
Wheaton Partners (dba) CodeMap	06/04/2021	17575	225.00
UPS	06/05/2021	00003R378231	132.00
Cerilliant Corporation	06/07/2021	547305	1,635.30
Henry Schein	06/07/2021	94598143	48.35

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OMG & The A Team Consulting, LLC	06/07/2021		1,000.00
People 2.0 Global LP	06/07/2021	53300952	7,696.00
StreamlineHR Services, LLC	06/07/2021	HD-1069	1,012.38
Superior Medical Waste Disposal	06/07/2021	9198	308.00
Blue Care Network	06/08/2021	211590066847	28,909.49
Uline	06/08/2021	134722109	48.94
BioPathogenix	06/09/2021	1234	95,000.00
Henry Schein	06/09/2021	94731507	59.38
Superior Medical Waste Disposal	06/09/2021	9232	56.00
PODS Enterprises, LLC	06/10/2021	ZA67000134130	220.94
Superior Medical Waste Disposal	06/10/2021	9239	428.00
Superior Medical Waste Disposal	06/10/2021	9240	48.00
Superior Medical Waste Disposal	06/10/2021	9242	28.00
Uline	06/10/2021	134813968	901.02
Uline	06/10/2021	134813906	104.91
Unifirst Corporation	06/10/2021	1390003217	121.77
Advance II	06/11/2021	51242	2,743.04
Henry Schein	06/11/2021	94842913	69.73
Abbott Laboratories	06/13/2021	830777470	1,100.00
Axiom Diagnostics	06/14/2021	210497	4,056.99
Henry Schein	06/14/2021	94909797	194.78
Internal Revenue Service	06/14/2021	CP162-12/31/19	616.06
People 2.0 Global LP	06/14/2021	511004008	35,000.00
StreamlineHR Services, LLC	06/14/2021	HD-1070	623.00
Superior Medical Waste Disposal	06/14/2021	9272	336.00
Superior Medical Waste Disposal	06/14/2021	9266	256.00
Uline	06/14/2021	134912608	176.49
UNUM Life Insurance Company of America	06/14/2021	0617343-011-9 July21	6,335.80
UNUM Life Insurance Company of America	06/14/2021	0617343-002-6 July	4,813.92
UNUM Life Insurance Company of America	06/14/2021	0617343-701-0	40.22
UNUM Life Insurance Company of America	06/14/2021	0648847-001-6	1,044.16
Florida Healthcare Alliance, LLC	06/15/2021		48,000.00
Gerald Cain	06/15/2021		20,000.00
OMG & The A Team Consulting, LLC	06/15/2021		1,000.00
The Sports Marketing Agency, INC	06/15/2021		75,000.00
The Sports Marketing Agency, INC	06/15/2021		75,000.00

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Alpha Cleaners LLC	06/16/2021	1172547	1,600.00
Alpha Cleaners LLC	06/16/2021	1172546	2,700.00
Med Water Systems	06/16/2021	INV/2021/1522	355.00
TASC	06/16/2021	IN2044094	100.00
TASC	06/17/2021	IN2048101	237.00
Unifirst Corporation	06/17/2021	1390005016	121.77
Advance II	06/18/2021	51264	307.50
Allscripts Healthcare, LLC	06/18/2021	4003665841	1,289.81
Evoqua Water Technologies LLC	06/18/2021	904953489	460.79
Henry Schein	06/18/2021	95103763	386.40
Orchard Software Corporation	06/18/2021	Quote6/18/21	3,125.00
StrengthPoint Advisors	06/20/2021	CA-0311	26,800.00
Agena Bioscience, Inc.	06/21/2021	9000135354	23,340.94
Henry Schein	06/21/2021	95165596	1,112.94
OMG & The A Team Consulting, LLC	06/21/2021		1,000.00
StreamlineHR Services, LLC	06/21/2021	HD-1071	712.00
Superior Medical Waste Disposal	06/21/2021	9346	224.00
Downey Brand	06/22/2021	561718	9,826.80
The Peninsula Fund VII, LP	06/22/2021		114,657.53
Advanced Communication Technologies, Inc.	06/23/2021	Est 773	2,389.00
Amro Almradi MDPC PLLC	06/24/2021	June 2021	3,000.00
De Lage Landen Financial Services, Inc.	06/24/2021	72837163	300.21
Henry Schein	06/24/2021	95322209	2,471.47
Unifirst Corporation	06/24/2021	1390006861	121.77
Wells Fargo Financial Leasing, Inc.	06/24/2021	5015654053	68.76
XPO Logistics	06/24/2021	607-545960	73.75
Advance II	06/25/2021	51285	3,156.00
Out of the Box Technologies, LLC (ACH)	06/25/2021	9944208	617.50
PODS Enterprises, LLC	06/26/2021	ZA67000135641	195.50
Microscope Solutions, Inc.	06/27/2021	9989-MSI	9,478.52
Microscope Solutions, Inc.	06/27/2021	9990-MSI	7,944.10
A-Fordable Plumbing & Mechanical	06/28/2021	25136173	1,400.00
Edge Solutions	06/28/2021	6136	3,543.86
Edge Solutions	06/28/2021	358082	996.38
Henry Schein	06/28/2021	95387613	701.37
Henry Schein	06/28/2021	95385936	553.25

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Mettler-Toledo Rainin, LLC	06/28/2021	678651785	1,535.85
OMG & The A Team Consulting, LLC	06/28/2021		1,000.00
StreamlineHR Services, LLC	06/28/2021	HD-1072	623.00
Broadmoor Office, LLC	06/29/2021	Lease Agreement	6,000.00
Abbott Laboratories	06/30/2021	830783416	1,213.00
Detroit Athletic Club	06/30/2021	June 2021	914.32
EZ Pro DElivery	06/30/2021	HLX0621B	42.40
PODS Enterprises, LLC	06/30/2021	ZA67000136085	206.10
Reliable Delivery	06/30/2021	220944	9,906.26
Superior Medical Waste Disposal	06/30/2021	9359	692.00
WTI Global, Inc.	06/30/2021	3679	700.00
6600 Highland, LLC	07/01/2021	101	17,057.87
AB Sciex, LLC	07/01/2021	210167545	11,687.97
Airport Boulevard Associates	07/01/2021		1,000.00
Arkstone Medical	07/01/2021	22072	3,925.00
Auburn Hills Medical Properties, LLC	07/01/2021		991.00
Benkoff Health Law, PLLC	07/01/2021	2086	10,476.00
Brian O. Tierney Living Trust	07/01/2021		10,333.33
Bultynck & Co. CPA	07/01/2021	222101725	2,000.00
Cerilliant Corporation	07/01/2021	535422	809.60
Darren Cain	07/01/2021		26,000.00
Deidra Denee Marshall	07/01/2021		5,000.00
Dell Marketing LP c/o Lam, Lyn & Philip P.C.	07/01/2021	10499599569	5,263.27
Dell Marketing LP c/o Lam, Lyn & Philip P.C.	07/01/2021	10485270768	1,165.83
Fire Alarm Services	07/01/2021	FA210053	316.41
Fire Alarm Services	07/01/2021	FA209969	566.50
Fire Alarm Services	07/01/2021	FA209968	390.00
Gemini Lab Group	07/01/2021		176,000.00
Gerald Cain	07/01/2021		20,000.00
Holly Manssur	07/01/2021	26	2,000.00
John M. Peters, PLC	07/01/2021	301	2,700.00
JSW Consulting, LLC	07/01/2021	1078	12,500.00
LabPath Consulting	07/01/2021	1280	7,800.00
Labtek, Incorporated	07/01/2021	11746	885.60
Labtek, Incorporated	07/01/2021	11685	100.20
Labtek, Incorporated	07/01/2021	11641	2,944.20

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Labtek, Incorporated	07/01/2021	11426	2,973.80
Labtek, Incorporated	07/01/2021	11298	24,804.00
Labtek, Incorporated	07/01/2021	11297	2,539.20
Labtek, Incorporated	07/01/2021	11245	2,247.70
Lapeer Health Properties, LLC	07/01/2021		1,500.00
Lisa Lindsay, C.F.N.P., MSN	07/01/2021		492.71
Medcare MSO	07/01/2021	1765	196,759.52
Michigan Pain Management Consultants, PC	07/01/2021		581.25
Molecular BioProducts, Inc.	07/01/2021	1193228	271.47
Molecular BioProducts, Inc.	07/01/2021	1146372	2,760.30
Molecular BioProducts, Inc.	07/01/2021	1134083	138.86
Molecular BioProducts, Inc.	07/01/2021	1106748	2,467.00
Nameer Kiminaia Trust	07/01/2021		10,333.33
Netalytics	07/01/2021	2021-6623	500.00
Netalytics	07/01/2021	2021-6048	400.00
Netalytics	07/01/2021	2021-1255	500.00
Netalytics	07/01/2021	2021-0693	500.00
Newbsknob, LLC	07/01/2021		2,875.00
Optimal Care Associates LLC	07/01/2021		20,000.00
Orchard Software Corporation	07/01/2021	2021-13442	187.50
Orchard Software Corporation	07/01/2021	2020-12113	12,720.00
Peachstate Health Management	07/01/2021	MAY 2021	2,100.00
PODS Enterprises, LLC	07/01/2021	ZA67000133184	206.10
PODS Enterprises, LLC	07/01/2021	ZA67000132820	195.50
PODS Enterprises, LLC	07/01/2021	ZA67000131308	220.94
PODS Enterprises, LLC	07/01/2021	ZA67000130359	206.10
PODS Enterprises, LLC	07/01/2021	ZA67000130012	195.50
PODS Enterprises, LLC	07/01/2021	ZA67000128634	220.94
PODS Enterprises, LLC	07/01/2021	ZA67000127823	206.10
PODS Enterprises, LLC	07/01/2021	ZA67000127522	195.50
PODS Enterprises, LLC	07/01/2021	ZA67000126327	220.94
Poleck Family Medicine	07/01/2021		500.00
Pure Psychiatry of Michigan PLLC	07/01/2021	July 2021	705.70
Radar Consulting	07/01/2021		60,000.00
Raghad Lepley, M.D.	07/01/2021		3,750.00
Recovery Pathways	07/01/2021		887.45

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Robert Skalski	07/01/2021		7,500.00
StreamlineHR Services, LLC	07/01/2021	HD-1066	1,082.91
Superior Medical Waste Disposal	07/01/2021	9359-1	28.00
Superior Medical Waste Disposal	07/01/2021	9321	224.00
The Medical Real Estate Group	07/01/2021		31,323.42
The Sports Marketing Agency, INC	07/01/2021		75,000.00
Tri-City Treatment	07/01/2021		308.58
Unasource Health, LLC	07/01/2021		891.00
Unifirst Corporation	07/01/2021	1390008735	121.77
Wachler and Associates, P.C.	07/01/2021	18289-1	1,356.00
Wachler and Associates, P.C.	07/01/2021	18094-1	1,862.50
Wachler and Associates, P.C.	07/01/2021	18025-1	1,750.44
Wachler and Associates, P.C.	07/01/2021	18517	2,959.90
Wachler and Associates, P.C.	07/01/2021	18426	3,532.93
Wachler and Associates, P.C.	07/01/2021	18315	1,370.00
WMSC	07/01/2021		1,000.00
Zuehlke Iliades	07/01/2021		4,050.00
AB Sciex, LLC	07/02/2021	210167648	508.71
Wells Fargo Financial Leasing, Inc.	07/02/2021	501576834	691.66
UPS	07/03/2021	00003R5378271	139.92
Waterford Township Treasurer	07/03/2021	W-99-19-000-180	680.03
Waterford Township Treasurer	07/03/2021	W-99-17-000-390	816.04
Blue Cross Blue Shield of Michigan	07/04/2021	125982580	32,350.23
Blue Cross Blue Shield of Michigan	07/04/2021	125982291	11,725.27
OMG & The A Team Consulting, LLC	07/05/2021		1,000.00
StreamlineHR Services, LLC	07/05/2021	HD-1073	645.25
AB Sciex, LLC	07/06/2021	210167785	2,496.46
Abbott Laboratories	07/06/2021	830782500	1,213.00
BioPathogenix	07/06/2021	1254	22,500.00
Uline	07/06/2021	135766858	213.63
6600 Highland, LLC	07/07/2021	102	1,415.75
CI Web Design, Inc	07/07/2021	8595	250.00
Formulatrix	07/07/2021	8859	2,106.95
Labtek, Incorporated	07/07/2021	11759	1,000.00
Peachstate Health Management	07/07/2021	June-2021	3,450.00
Uline	07/07/2021	135852584	265.55



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Uline	07/07/2021	135842143	222.27
Cole-Parmer	07/08/2021	2724005	249.52
Downey Brand	07/08/2021	562232	7,232.06
Flow Business Solutions	07/08/2021	0003	40,000.00
James Grossi	07/08/2021	Reimb-2	32,000.00
Uline	07/08/2021	135902763	99.59
Unifirst Corporation	07/08/2021	1390010577	121.77
Advance II	07/09/2021	51353	1,230.00
Advance II	07/09/2021	51328	2,846.65
Blue Care Network	07/09/2021	211900076615	34,651.67
Florida Healthcare Alliance, LLC	07/10/2021		48,000.00
Gerald Cain	07/10/2021		20,000.00
PODS Enterprises, LLC	07/10/2021	ZA67000137056	220.94
Global Office Solutions	07/12/2021	PINV242832	7,775.00
IMCS, Inc.	07/12/2021	126188	5,899.00
Mercedes Scientific	07/12/2021	2479579	159.00
OMG & The A Team Consulting, LLC	07/12/2021		1,000.00
Ottenwess, Taweel & Ottenwess, PLC	07/12/2021	22618	490.00
StreamlineHR Services, LLC	07/12/2021	HD-1074	534.00
BioPathogenix	07/13/2021	1261	47,000.00
Henry Schein	07/13/2021	95961423	958.15
Life Technologies Corporation	07/13/2021	79744387	744.12
TASC	07/13/2021	IN2068422	225.00
Uline	07/13/2021	136057365	850.67
Global Office Solutions	07/14/2021	PINV242965	318.00
Henry Schein	07/14/2021	96086301	817.44
Henry Schein	07/14/2021	95960271	823.01
Abbott Laboratories	07/15/2021	830785545	1,100.00
Comcast	07/15/2021	126842014	1,829.80
Denny's Heating, Cooling & Refrigeration Service Inc.	07/15/2021	S21141	1,310.01
Flow Business Solutions	07/15/2021	2nd Installment	20,000.00
Henry Schein	07/15/2021	94985058	1,298.67
James Grossi	07/15/2021	Reimb-3	26,493.90
Life Technologies Corporation	07/15/2021	79759919	693.45
M-4 Enterprise	07/15/2021		15,000.00
MedMatch	07/15/2021	11609	15,000.00

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Milestone Development & Construction	07/15/2021	21-85	2,800.00
The Sports Marketing Agency, INC	07/15/2021		75,000.00
Unifirst Corporation	07/15/2021	1390012547	121.77
Wells Fargo Financial Leasing, Inc.	07/15/2021	5015929387	201.30
Alpha Cleaners LLC	07/16/2021	1172571	1,600.00
Alpha Cleaners LLC	07/16/2021	1172570	3,600.00
Henry Schein	07/16/2021	96237461	105.64
Med Water Systems	07/16/2021	INV/2021/1830	355.00
TASC	07/18/2021	IN2075880	237.00
Henry Schein	07/19/2021	96237462	1,035.41
OMG & The A Team Consulting, LLC	07/19/2021		1,000.00
Thomas Scientific	07/19/2021	2339173	881.38
Abbott Laboratories	07/20/2021	830786844	1,060.00
Anteater Pest Control	07/20/2021	201576	200.00
Cole-Parmer	07/20/2021	2738292	228.49
Henry Schein	07/20/2021	96287532	426.71
Team Financial Group (ACH)	07/20/2021	Agreement	12,208.00
Mettler-Toledo Rainin, LLC	07/21/2021	678666435	4,968.13
James Grossi	07/22/2021	Reimb-4	62,894.21
Petersen International Underwriters	07/22/2021	818785	49,250.00
The Peninsula Fund VII, LP	07/22/2021		118,479.45
Uline	07/22/2021	136459314	610.44
Advance II	07/23/2021	51379	3,052.74
Henry Schein	07/23/2021	96470667	1,696.27
Labtek, Incorporated	07/23/2021	11806	6,466.00
Labtek, Incorporated	07/23/2021	11805	1,848.50
Labtek, Incorporated	07/23/2021	11804	364.64
Progressive Counters and Remodeling	07/23/2021	1334	750.00
StrengthPoint Advisors	07/23/2021	CA-0328	14,500.00
Wells Fargo Financial Leasing, Inc.	07/23/2021	5016062400	68.76
Wells Fargo Financial Leasing, Inc.	07/23/2021	5016062399	557.78
Deborah Sabo	07/26/2021	July 2021	400.00
Henry Schein	07/26/2021	96546562	2,006.50
LabSoft, Inc.	07/26/2021	PO211213	1,750.00
OMG & The A Team Consulting, LLC	07/26/2021		1,000.00
Orchard Software Corporation	07/26/2021	2021-14244	35,300.00

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Uline	07/26/2021	136547085	688.04
Beckman Coulter	07/27/2021	31291575	5,165.13
Dell Marketing LP c/o Lam, Lyn & Philip P.C.	07/27/2021	10506622465	2,746.57
Flow Business Solutions	07/27/2021	3rd Payment	20,000.00
Global Office Solutions	07/27/2021	PINV243578	1,139.50
Dell Marketing LP c/o Lam, Lyn & Philip P.C.	07/28/2021	10507141864	13,483.37
Edge Solutions	07/28/2021	371901	995.39
Orchard Software Corporation	07/28/2021	2021-14475	2,502.50
Henry Schein	07/29/2021	96609273	3,607.60
James Grossi	07/29/2021	reimb-5	29,868.39
American Recycling	07/30/2021	105410	425.00
BioPathogenix	07/30/2021	1272	78,000.00
Uline	07/30/2021	136775514	366.54
JSW Consulting, LLC	07/31/2021	1083	12,500.00
MCW Partners, LLC	07/31/2021	48926	47.70
Reliable Delivery	07/31/2021	221870	7,896.27
Superior Medical Waste Disposal	07/31/2021	9429	2,178.00
6600 Highland, LLC	08/01/2021		14,323.87
AB Sciex, LLC	08/01/2021	210169371	11,687.97
Advanced Communication Technologies, Inc.	08/01/2021	1417	2,982.54
Airport Boulevard Associates	08/01/2021		1,000.00
Auburn Hills Medical Properties, LLC	08/01/2021		991.00
Benkoff Health Law, PLLC	08/01/2021	2142	3,564.00
Brian O. Tierney Living Trust	08/01/2021		10,333.33
Cerilliant Corporation	08/01/2021	550428	3,339.70
Cerilliant Corporation	08/01/2021	550054	1,204.90
Cerilliant Corporation	08/01/2021	546526	506.60
Cerilliant Corporation	08/01/2021	543615	383.00
Cerilliant Corporation	08/01/2021	543549	3,552.30
Cerilliant Corporation	08/01/2021	543450	641.00
Cerilliant Corporation	08/01/2021	535580	2,591.00
Darren Cain	08/01/2021		26,000.00
Deidra Denee Marshall	08/01/2021		5,000.00
Evoqua Water Technologies LLC	08/01/2021	905013465	1,287.00
Gemini Lab Group	08/01/2021		176,000.00
Gerald Cain	08/01/2021		20,000.00

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Payee	Payment Date	No.	Total
Henry Schein	08/01/2021	94446771	510.01
Henry Schein	08/01/2021	941529885	2,650.97
Lapeer Health Properties, LLC	08/01/2021		1,500.00
Lisa Lindsay, C.F.N.P., MSN	08/01/2021		492.71
Medcare MSO	08/01/2021		194,483.82
Medcare MSO	08/01/2021	1657	125,818.05
Mutual of Omaha	08/01/2021	001239841954	619.95
Nameer Kiminaia Trust	08/01/2021		10,333.33
Newbsknob, LLC	08/01/2021		2,875.00
Optimal Care Associates LLC	08/01/2021		20,000.00
Orchard Software Corporation	08/01/2021	2020-12114	12,720.00
Pure Psychiatry of Michigan PLLC	08/01/2021	August 2021	705.70
Radar Consulting	08/01/2021		60,000.00
Raghad Lepley, M.D.	08/01/2021		3,750.00
Recovery Pathways	08/01/2021		887.45
Robert Skalski	08/01/2021		7,500.00
Shalini Muralidhar	08/01/2021	8/01/2021	126.95
The Medical Real Estate Group	08/01/2021		31,323.42
The Sports Marketing Agency, INC	08/01/2021		75,000.00
Tri-City Treatment	08/01/2021		308.58
Unasource Health, LLC	08/01/2021		891.00
WMSC	08/01/2021		750.00
Zuehlke Iliades	08/01/2021	March 20, 2021	592.96
Zuehlke Iliades	08/01/2021		1,530.00
AB Sciex, LLC	08/02/2021	210169430	508.71
LabPath Consulting	08/02/2021	1286	3,000.00
OMG & The A Team Consulting, LLC	08/02/2021		1,000.00
Arkstone Medical	08/03/2021	22090	4,150.00
Orchard Software Corporation	08/03/2021	2021-14521	15,000.00
Axiom Diagnostics	08/04/2021	210648	3,662.90
Blue Cross Blue Shield of Michigan	08/04/2021	127285253	59,196.94
Blue Cross Blue Shield of Michigan	08/04/2021	127284992	15,314.09
Detroit Athletic Club	08/04/2021	July 2021	348.02
Peachstate Health Management	08/04/2021	JULY-2021	3,600.00
Restek Corporation	08/04/2021	CD50199480	5,655.51
Uline	08/04/2021	136997959	645.17

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Abbott Laboratories	08/05/2021	830789913	1,213.00
Healthcare Appraisers	08/05/2021	342569	2,000.00
Henry Schein	08/05/2021	97080132	444.76
Henry Schein	08/05/2021	97080050	1,225.68
Henry Schein	08/05/2021	97079710	161.41
Henry Schein	08/05/2021	97079610	2,756.00
Henry Schein	08/05/2021	97079465	271.72
Henry Schein	08/05/2021	97079510	321.17
Henry Schein	08/05/2021	97052944	1,195.15
Medical Laboratory Solutions	08/05/2021	0048357-IN	994.71
Advance II	08/06/2021	51426	1,967.58
eClinicalWorks, LLC	08/06/2021	0002195708	5,300.00
Ottenwess, Taweel & Ottenwess, PLC	08/06/2021	22658	315.00
Axiom Diagnostics	08/09/2021	210660	354.04
Cerilliant Corporation	08/09/2021	550879	5,500.50
Eye Fight for Kids	08/09/2021		10,000.00
Henry Schein	08/09/2021	97052946	10.29
Holly Manssur	08/09/2021	27	2,000.00
OMG & The A Team Consulting, LLC	08/09/2021		1,000.00
Blue Care Network	08/10/2021	212230028731	26,178.38
Fisher Healthcare	08/10/2021	8025659	1,663.40
Gerald Cain	08/10/2021		20,000.00
Mutual of Omaha	08/10/2021	001240854884	12,545.19
Uline	08/10/2021	137204732	443.58
Denny's Heating, Cooling & Refrigeration Service Inc.	08/11/2021	Q12720	21,900.00
Fisher Healthcare	08/11/2021	8373123	893.19
James Grossi	08/11/2021	reimb-6	6,477.92
Life Technologies Corporation	08/12/2021	77152280	7,440.00
Mettler-Toledo Rainin, LLC	08/12/2021	678679421	1,234.15
Wells Fargo Financial Leasing, Inc.	08/12/2021	5016346661	76.30
Abbott Laboratories	08/13/2021	830717285	1,100.00
BioPathogenix	08/13/2021	1283	130,000.00
James Grossi	08/13/2021	reimb-7	5,000.00
Sysmex America, Inc.	08/13/2021	93819450	389.03
Wells Fargo Financial Leasing, Inc.	08/13/2021	5016356927	718.60
Sysmex America, Inc.	08/14/2021	93822054	1,324.48

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Sysmex America, Inc.	08/14/2021	93822053	647.58
Comcast	08/15/2021	128773379	645.42
M-4 Enterprise	08/15/2021		15,000.00
The Sports Marketing Agency, INC	08/15/2021		75,000.00
Alpha Cleaners LLC	08/16/2021	1172598	780.00
Mettler-Toledo Rainin, LLC	08/16/2021	678680339	341.00
OMG & The A Team Consulting, LLC	08/16/2021		1,000.00
Out of the Box Technologies, LLC (ACH)	08/16/2021	9946973	526.50
The Medical Real Estate Group	08/16/2021		9,069.36
Uline	08/16/2021	137416756	525.72
Alex Scherle	08/17/2021		800.00
Billy Newman	08/17/2021		800.00
Brian Lopez	08/17/2021		800.00
Chris Galle	08/17/2021		800.00
Evan Noga	08/17/2021		800.00
Henry Schein	08/17/2021	97543675	452.14
James Grossi	08/17/2021	reimb-8	5,450.00
John Dreer	08/17/2021		800.00
Joseph Grossi	08/17/2021		800.00
Life Technologies Corporation	08/17/2021	77152535	7,440.00
Nick Long	08/17/2021		800.00
TASC	08/17/2021	IN2095242	237.00
Thomas Scientific	08/17/2021	2371351	73,438.30
Zack Stegmeyer	08/17/2021		800.00
Downey Brand	08/19/2021	563842	3,576.00
Henry Schein	08/19/2021	97543676	743.86
Life Technologies Corporation	08/19/2021	79936515	8,001.73
Abbott Laboratories	08/20/2021	830780768	1,060.00
Advance II	08/20/2021	51475	781.42
Henry Schein	08/20/2021	97597727	856.62
Henry Schein	08/20/2021	97740889	176.05
Henry Schein	08/20/2021	97740806	950.29
Henry Schein	08/20/2021	97740683	446.79
Henry Schein	08/20/2021	97740595	339.20
Henry Schein	08/20/2021	97740494	3,045.78
Henry Schein	08/20/2021	97740353	2,316.15

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Henry Schein	08/20/2021	97739791	20,224.98
Henry Schein	08/20/2021	97732561	27,465.01
Out of the Box Technologies, LLC (ACH)	08/20/2021	9947560	292.50
Polar Ice	08/20/2021	76494B	110.00
Edge Solutions	08/22/2021	6388	622.77
StrengthPoint Advisors	08/22/2021	CA-0341	13,700.00
Cerilliant Corporation	08/23/2021	551721	574.80
Henry Schein	08/23/2021	97786201	160.69
IMCS, Inc.	08/23/2021	126771	5,899.00
OMG & The A Team Consulting, LLC	08/23/2021		1,000.00
Polar Ice	08/23/2021	76515B	170.00
Henry Schein	08/24/2021	97851164	343.96
Henry Schein	08/24/2021	97850979	2,756.00
Henry Schein	08/24/2021	97850879	895.11
Henry Schein	08/24/2021	97850709	318.00
Rusas Printing, Inc.	08/24/2021	1544	3,461.22
Wells Fargo Financial Leasing, Inc.	08/24/2021	5016488139	557.79
Cole-Parmer	08/25/2021	2787435	92.18
Henry Schein	08/25/2021	97935586	925.06
Henry Schein	08/25/2021	97935338	1,060.00
JAMS, Inc.	08/25/2021	5840560	3,850.00
Tek-Pette	08/25/2021	TPC32606162	1,912.00
Wells Fargo Financial Leasing, Inc.	08/25/2021	5016498404	68.76
Gerald Cain	08/26/2021		20,000.00
Lapeer Health Properties, LLC	08/26/2021		1,500.00
Molecular BioProducts, Inc.	08/26/2021	790159	2,300.00
Unifirst Corporation	08/26/2021	1390023845	121.77
College of American Pathologists	08/27/2021	2550556	552.47
Henry Schein	08/27/2021	98053742	499.69
Henry Schein	08/27/2021	98053551	288.55
Henry Schein	08/27/2021	98053455	173.19
Henry Schein	08/27/2021	98053419	11,335.53
Henry Schein	08/27/2021	98053313	720.97
Henry Schein	08/27/2021	98053225	577.11
Henry Schein	08/27/2021	98053184	477.00
Henry Schein	08/27/2021	98053113	646.39

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Internal Revenue Service	08/27/2021		34,391.45
Labtek, Incorporated	08/27/2021	11929	369.38
Mettler-Toledo Rainin, LLC	08/27/2021	678687930	10,119.27
Mettler-Toledo Rainin, LLC	08/27/2021	678687931	1,535.85
Polar Ice	08/27/2021	76542	170.00
Rusas Printing, Inc.	08/27/2021	1551	227.90
Edge Solutions	08/28/2021	385248	1,239.62
Life Technologies Corporation	08/29/2021	77153262	7,440.00
Axiom Diagnostics	08/30/2021	210731	193.28
Clean Air Testing, Inc	08/30/2021	114475	503.10
Henry Schein	08/30/2021	97697979	52.66
Mercedes Scientific	08/30/2021	2497574	185.50
People 2.0 Global LP	08/30/2021	511004212	14,000.00
Detroit Athletic Club	08/31/2021	8312021	364.00
JSW Consulting, LLC	08/31/2021	1088	6,250.00
Polar Ice	08/31/2021	76578	170.00
Reliable Delivery	08/31/2021	223052	5,517.04
Superior Medical Waste Disposal	08/31/2021	10304	659.00
Superior Medical Waste Disposal	08/31/2021	10085	2,532.00
6600 Highland, LLC	09/01/2021		19,791.87
AB Sciex, LLC	09/01/2021	210169517	2,777.66
AB Sciex, LLC	09/01/2021	210171218	14,773.85
Airport Boulevard Associates	09/01/2021		1,000.00
Alpha Cleaners LLC	09/01/2021	1172621	2,400.00
Alpha Cleaners LLC	09/01/2021	1172611	3,600.00
Amro Almradi MDPC PLLC	09/01/2021	July 2021	3,000.00
Auburn Hills Medical Properties, LLC	09/01/2021		991.00
Beckman Coulter	09/01/2021	4429749	18,730.00
Benkoff Health Law, PLLC	09/01/2021	2198	3,636.00
Block Scientific, Inc.	09/01/2021	69925	3,125.00
Brian O. Tierney Living Trust	09/01/2021		10,333.33
Darren Cain	09/01/2021		26,000.00
Deidra Dene Marshall	09/01/2021		5,000.00
Detroit Pistons Basketball Company	09/01/2021	LCAINV010585	80,000.00
Easter Seals of Michigan	09/01/2021		6,276.00
Evoqua Water Technologies LLC	09/01/2021	905053713	1,287.00



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Fisher Healthcare	09/01/2021	0785622	1,379.17
Gemini Lab Group	09/01/2021		144,000.00
Gemini Lab Group	09/01/2021		176,000.00
Global Office Solutions	09/01/2021	PINV242832	466.50
Henry Schein	09/01/2021	98244887	147.36
Henry Schein	09/01/2021	98233841	11,644.83
Henry Schein	09/01/2021	98201812	841.76
Holly Manssur	09/01/2021	28	2,000.00
Life Technologies Corporation	09/01/2021	80003948	149.99
Lisa Lindsay, C.F.N.P., MSN	09/01/2021		492.71
Medcare MSO	09/01/2021	1946	167,188.74
Mutual of Omaha	09/01/2021	001254599826	12,089.82
Mutual of Omaha	09/01/2021	001240854902	618.86
Nameer Kiminaia Trust	09/01/2021		10,333.33
Newbsknob, LLC	09/01/2021		2,875.00
Omnitech Health, Inc.	09/01/2021	US1128	10,250.00
Optimal Care Associates LLC	09/01/2021		20,000.00
Orchard Software Corporation	09/01/2021	2021-14522	5,000.00
Orchard Software Corporation	09/01/2021	2020-12115	12,720.00
Orion Medical Solutions, LLC	09/01/2021	Sept 2021	35,000.00
Pure Psychiatry of Michigan PLLC	09/01/2021		705.70
Recovery Pathways	09/01/2021		887.45
Robert Skalski	09/01/2021		7,500.00
The Medical Real Estate Group	09/01/2021		31,323.42
The Sports Marketing Agency, INC	09/01/2021		75,000.00
Tri-City Treatment	09/01/2021		308.58
Uline	09/01/2021	138159207	101.95
Unasource Health, LLC	09/01/2021		891.00
VWR International, LLC	09/01/2021	8804827216	1,525.87
VWR International, LLC	09/01/2021	8804403936	1,175.19
VWR International, LLC	09/01/2021	8804394091	5,523.73
VWR International, LLC	09/01/2021	8804253050	3,221.97
VWR International, LLC	09/01/2021	8803986723	1,938.53
Wachler and Associates, P.C.	09/01/2021	18691	272.50
Wachler and Associates, P.C.	09/01/2021	18599	2,090.00
Zuehlke Iliades	09/01/2021		1,530.00

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Payee	Payment Date	No.	Total
AB Sciex, LLC	09/02/2021	210171289	508.67
Arkstone Medical	09/02/2021	22112	5,000.00
MedMatch	09/02/2021	11615	30,000.00
Advance II	09/03/2021	991.42	991.42
De Lage Landen Financial Services, Inc.	09/03/2021	15221119	716.11
Global Industrial	09/03/2021	118680969	26,108.82
Henry Schein	09/03/2021	98244886	5,748.04
LabPath Consulting	09/03/2021	1294	8,000.00
Orchard Software Corporation	09/03/2021	2021-15192	3,312.50
Polar Ice	09/03/2021	76611B	170.00
Abbott Laboratories	09/05/2021	830795732	1,213.00
Blue Cross Blue Shield of Michigan	09/05/2021	129013398	43,656.18
Blue Cross Blue Shield of Michigan	09/05/2021	129013107	5,938.39
Amro Almradi MDPC PLLC	09/07/2021	Aug/Sept 2021	6,000.00
Axiom Diagnostics	09/07/2021	210753	2,958.15
BioPathogenix	09/07/2021	1304	103,000.00
Blue Care Network	09/07/2021	212500069243	28,518.00
Polar Ice	09/07/2021	76743B	170.00
Polar Ice	09/07/2021	76630B	170.00
Labtek, Incorporated	09/08/2021	11962	2,104.60
Labtek, Incorporated	09/08/2021	11964	1,000.00
Michigan Power Systems	09/08/2021	10954	3,612.57
Cole-Parmer	09/09/2021	2806769	136.74
Denny's Heating, Cooling & Refrigeration Service Inc.	09/09/2021	S21941	71.25
Denny's Heating, Cooling & Refrigeration Service Inc.	09/09/2021	S21935	237.50
Everest Collegiate High School & Academy	09/09/2021		5,000.00
Data Innovations, LLC	09/10/2021	84811	1,590.00
Downey Brand	09/10/2021	564589	9,759.58
Peachstate Health Management	09/10/2021	August-2021	4,350.00
Polar Ice	09/10/2021	76649B	170.00
Wells Fargo Financial Leasing, Inc.	09/10/2021	5016754011	76.30
Abbott Laboratories	09/13/2021	830796856	1,100.00
Detroit Pistons Basketball Company	09/13/2021		10,000.00
Labtek, Incorporated	09/13/2021	12006	2,671.20
Labtek, Incorporated	09/13/2021	11980	1,573.54
Shalini Muralidhar	09/13/2021	9.13.21	225.37

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Wachler and Associates, P.C.	09/13/2021	18799	2,912.50
Wells Fargo Financial Leasing, Inc.	09/13/2021	5016780557	593.60
Polar Ice	09/14/2021	76723	170.00
Abbott Laboratories	09/15/2021	830789897	5,795.00
Comcast	09/15/2021	130724123	1,147.35
Gerald Cain	09/15/2021		20,000.00
M-4 Enterprise	09/15/2021		15,000.00
Data Innovations, LLC	09/16/2021	76526-1	90.00
Data Innovations, LLC	09/16/2021	76526	1,500.00
Labtek, Incorporated	09/16/2021	12002	1,490.37
Advance II	09/17/2021	51575	1,669.57
Dell Marketing LP c/o Lam, Lyn & Philip P.C.	09/17/2021	10519565650	1,464.83
I Care MI, LLC	09/17/2021	INV/2021/0569	1,560.00
TASC	09/17/2021	IN2138639	237.00
Uline	09/17/2021	13798240	387.73
StrengthPoint Advisors	09/19/2021	CA-0354	13,300.00
Abbott Laboratories	09/20/2021	830798821	1,060.00
Labtek, Incorporated	09/20/2021	12007	5,369.40
Mutual of Omaha	09/20/2021	001256996793	12,437.22
Mutual of Omaha	09/20/2021	001256996792	648.49
Uline	09/20/2021	138847143	437.36
Henry Schein	09/21/2021	99051505	75.64
Henry Schein	09/21/2021	Late Fees	109.53
Polar Ice	09/21/2021	76761	170.00
Henry Schein	09/22/2021	99051507	779.27
Uline	09/22/2021	138981911	248.17
James Grossi	09/23/2021	reimb-9	17,710.70
Wells Fargo Financial Leasing, Inc.	09/23/2021	5016904524	557.79
Mettler-Toledo Rainin, LLC	09/24/2021	678704168	1,535.85
Polar Ice	09/24/2021	76781	170.00
Wells Fargo Financial Leasing, Inc.	09/24/2021	5016915132	137.52
Labtek, Incorporated	09/27/2021	12036	3,909.78
Labtek, Incorporated	09/27/2021	12035	2,671.20
Uline	09/27/2021	139174772	1,099.52
Edge Solutions	09/28/2021	397679	1,419.78
Labtek, Incorporated	09/28/2021	12047	816.48

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Polar Ice	09/28/2021	76798B	170.00
Rusas Printing, Inc.	09/28/2021	1601	238.50
Labtek, Incorporated	09/29/2021	12053	737.76
Cerilliant Corporation	09/30/2021	553997	1,527.20
Detroit Athletic Club	09/30/2021	3600594/95	314.00
Healthcare Appraisers	09/30/2021	343777	2,250.00
Mayo Collaborative Services	09/30/2021	7041224-093021	8,654.00
Molecular BioProducts, Inc.	09/30/2021	790259	1,480.00
Rockford Leasing LLC	09/30/2021	6100036954	1,737.50
Superior Medical Waste Disposal	09/30/2021	10527	1,476.00
Advance II	10/01/2021	51646	5,725.89
Advance II	10/01/2021	51625	1,288.07
Alcor Scientific	10/01/2021	96840	2,740.00
Alpha Cleaners LLC	10/01/2021	1172582	2,400.00
Alpha Cleaners LLC	10/01/2021	1172650	2,400.00
Alpha Cleaners LLC	10/01/2021	1172600	1,661.54
Alpha Cleaners LLC	10/01/2021	1172654	780.00
Alpha Cleaners LLC	10/01/2021	1172638	3,600.00
Axiom Diagnostics	10/01/2021	210818	1,292.71
Evoqua Water Technologies LLC	10/01/2021	905095819	1,287.00
Hill Clinic, LLC.	10/01/2021	10012021	4,000.80
Holly Manssur	10/01/2021	29	2,000.00
Immunalysis Corporation	10/01/2021	0180352-IN	2,188.30
Immunalysis Corporation	10/01/2021	0176550-IN	5,451.42
Immunalysis Corporation	10/01/2021	0173288-IN	4,240.00
Immunalysis Corporation	10/01/2021	0173164-IN	2,187.24
Labtek, Incorporated	10/01/2021	11886	7,833.90
Labtek, Incorporated	10/01/2021	11885	1,144.80
Labtek, Incorporated	10/01/2021	11884	5,639.20
Labtek, Incorporated	10/01/2021	11831	3,660.68
Life Technologies Corporation	10/01/2021	80138737	67,481.23
Life Technologies Corporation	10/01/2021	79992507	2,746.46
Life Technologies Corporation	10/01/2021	79875560	67,481.23
Life Technologies Corporation	10/01/2021	79732379	956.12
Molecular Biology Products, Inc.	10/01/2021	790259	1,480.00
Molecular Biology Products, Inc.	10/01/2021	790159	2,300.00

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Orchard Software Corporation	10/01/2021	2021-14523	5,000.00
Orchard Software Corporation	10/01/2021	2020-12116	12,720.00
Polar Ice	10/01/2021	76818	170.00
SiriusIQ Mobile, LLC.	10/01/2021	2429	2,500.00
Superior Medical Waste Disposal	10/01/2021	10278	3,284.00
Unifirst Corporation	10/01/2021	1392281735	87.00
Unifirst Corporation	10/01/2021	1390033066	133.35
Unifirst Corporation	10/01/2021	1390031238	133.35
Unifirst Corporation	10/01/2021	1390029464	133.35
Unifirst Corporation	10/01/2021	1390027659	121.77
Unifirst Corporation	10/01/2021	1390025773	121.77
Unifirst Corporation	10/01/2021	1390021891	121.77
Unifirst Corporation	10/01/2021	1390020088	121.77
Unifirst Corporation	10/01/2021	1390018288	121.77
Unifirst Corporation	10/01/2021	1390016488	121.77
Unifirst Corporation	10/01/2021	1390014644	121.77
Wells Fargo Financial Leasing, Inc.	10/01/2021	5017000613	220.83
AB Sciex, LLC	10/02/2021	210173949	215,824.27
Benkoff Health Law, PLLC	10/02/2021	2556	2,772.00
Arkstone Medical	10/04/2021	22136	7,150.00
Axiom Diagnostics	10/04/2021	210829	128.54
IMCS, Inc.	10/04/2021	127277	5,899.00
LabPath Consulting	10/04/2021	1300	3,000.00
Life Technologies Corporation	10/04/2021	80157585	999.58
People 2.0 Global LP	10/04/2021	511004326	12,400.00
Uline	10/04/2021	139499903	447.20
Abbott Laboratories	10/05/2021	830802157	1,213.00
Blue Cross Blue Shield of Michigan	10/05/2021	130326287	13,759.36
Blue Cross Blue Shield of Michigan	10/05/2021	130326557	45,594.15
Henry Schein	10/05/2021	99483571	823.01
Polar Ice	10/05/2021	76838	170.00
Safe n Simple	10/05/2021	82954	5,857.50
Uline	10/05/2021	139524968	270.12
Uline	10/05/2021	139524912	120.08
Henry Schein	10/06/2021	11165262	145.70
Sysmex America, Inc.	10/06/2021	93897099	570.11

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Fisher Healthcare	10/07/2021	7891972	658.21
Sysmex America, Inc.	10/07/2021	93898910	533.18
BioPathogenix	10/08/2021	Woo921	117,000.00
Blue Care Network	10/08/2021	212810082170	31,029.81
Daniel Brian Advertising	10/08/2021	26149	25,000.00
Downey Brand	10/08/2021	565408	19,937.44
Labtek, Incorporated	10/08/2021	12084	684.20
Labtek, Incorporated	10/08/2021	12083	5,037.12
Polar Ice	10/08/2021	76865	170.00
PODS Enterprises, LLC	10/10/2021	ZA67000146748	210.94
Cerilliant Corporation	10/11/2021	554531	512.00
Immunalysis Corporation	10/11/2021	0181341-IN	2,624.19
CLIA Laboratory Program	10/12/2021	23D1104676-2021	2,738.00
Polar Ice	10/12/2021	76883	170.00
TASC	10/12/2021	IN2161337	46.74
Wells Fargo Financial Leasing, Inc.	10/12/2021	5017233722	76.30
Abbott Laboratories	10/13/2021	830804024	1,100.00
Axiom Diagnostics	10/13/2021	210858	250.56
Dell Marketing LP c/o Lam, Lyn & Philip P.C.	10/13/2021	10513789185	9,038.75
Peachstate Health Management	10/13/2021	Sep-2020	2,550.00
Community Electric Service, LLC	10/14/2021	13433	4,250.00
Wells Fargo Financial Leasing, Inc.	10/14/2021	5017252097	593.60
Advance II	10/15/2021	51697	9,396.30
Advance II	10/15/2021	51679	671.39
Alpha Cleaners LLC	10/15/2021	1172596	3,600.00
Comcast	10/15/2021	132691385	1,119.90
Polar Ice	10/15/2021	76901	170.00
StrengthPoint Advisors	10/17/2021	CA-0359	13,300.00
TASC	10/17/2021	IN2174010	237.00
Labtek, Incorporated	10/18/2021	12122	7,555.68
Labtek, Incorporated	10/18/2021	12121	2,520.12
Abell Pest Control	10/19/2021	A1920150	55.00
Abell Pest Control	10/19/2021	A1920152	155.00
American Proficiency Institute	10/19/2021	606010	3,496.00
College of American Pathologists	10/19/2021	2561933	395.00
Mutual of Omaha	10/19/2021	001268939204	687.58

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Mutual of Omaha	10/19/2021	001268939205	13,391.50
Polar Ice	10/19/2021	76917	170.00
Abbott Laboratories	10/20/2021	830805127	1,060.00
College of American Pathologists	10/20/2021	2561674	17,679.42
Denny's Heating, Cooling & Refrigeration Service Inc.	10/20/2021	S21821	673.50
Life Technologies Corporation	10/21/2021	80247176	27,324.68
Fisher Healthcare	10/22/2021	1893995	626.24
Henry Schein	10/22/2021	11885863	1,340.76
Polar Ice	10/22/2021	76934	170.00
Uline	10/22/2021	140328450	2,239.18
Wells Fargo Financial Leasing, Inc.	10/22/2021	5017355685	557.79
Edge Solutions	10/23/2021	6671	474.38
Labtek, Incorporated	10/25/2021	12147	2,226.00
Labtek, Incorporated	10/25/2021	12144	1,000.00
Life Technologies Corporation	10/25/2021	80260375	7,892.80
People 2.0 Global LP	10/25/2021	511004393	16,000.00
Wells Fargo Financial Leasing, Inc.	10/25/2021	5017383855	27.56
Cerilliant Corporation	10/26/2021	555352	1,708.60
Labtek, Incorporated	10/26/2021	12155	392.20
Labtek, Incorporated	10/26/2021	12154	5,037.12
Life Technologies Corporation	10/26/2021	77157038	7,440.00
Netalytics	10/26/2021	2021-12347	500.00
PODS Enterprises, LLC	10/26/2021	ZA67000148326	185.50
USA Scientific	10/26/2021	4801826292	7,070.04
Allied Media	10/27/2021	16022	101.26
Henry Schein	10/27/2021	12109395	3,367.07
Henry Schein	10/27/2021	12095524	1,738.94
Henry Schein	10/27/2021	12095510	5,629.38
Henry Schein	10/27/2021	12095391	2,428.29
Henry Schein	10/27/2021	12095377	20,444.03
Henry Schein	10/27/2021	12095231	2,896.14
Henry Schein	10/27/2021	12095191	655.69
Henry Schein	10/27/2021	12095150	425.23
Henry Schein	10/27/2021	12095113	1,491.28
Henry Schein	10/27/2021	12095038	2,324.45
Henry Schein	10/27/2021	12094950	2,427.72

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Henry Schein	10/27/2021	12094870	285.65
Henry Schein	10/27/2021	12094812	422.94
Henry Schein	10/27/2021	12094732	337.16
Henry Schein	10/27/2021	12094684	1,927.34
Polar Ice	10/27/2021	76950	170.00
Edge Solutions	10/28/2021	410330	1,538.36
Henry Schein	10/28/2021	12131839	296.49
Henry Schein	10/28/2021	12131239	5,504.10
Henry Schein	10/28/2021	12129043	333.57
Henry Schein	10/28/2021	12160892	391.94
Henry Schein	10/28/2021	12160876	169.19
Henry Schein	10/28/2021	12160872	1,408.17
Henry Schein	10/28/2021	12160869	34,279.12
Henry Schein	10/28/2021	12160590	645.73
Henry Schein	10/28/2021	12160572	583.12
Henry Schein	10/28/2021	12160556	4,961.69
Henry Schein	10/28/2021	12160535	1,053.69
Henry Schein	10/28/2021	12156403	198.80
Henry Schein	10/28/2021	12156382	2,266.30
Henry Schein	10/28/2021	12156372	21,135.16
Henry Schein	10/28/2021	12109410	2,756.00
Henry Schein	10/28/2021	11956027	6,992.64
Life Technologies Corporation	10/28/2021	80284525	7,867.85
Advance II	10/29/2021	51743	10,051.28
Advance II	10/29/2021	51727	696.48
Dell Marketing LP c/o Lam, Lyn & Philip P.C.	10/29/2021	10529925712	4,823.96
Healthcare Appraisers	10/29/2021	344551	5,000.00
Orchard Software Corporation	10/29/2021	2021-16347	7,870.50
Polar Ice	10/29/2021	76966	170.00
Dell Marketing LP c/o Lam, Lyn & Philip P.C.	10/30/2021	10529938970	14,827.51
Detroit Athletic Club	10/31/2021	10312021	418.00
Esker Inc	10/31/2021	460206169	1,699.20
Mayo Collaborative Services	10/31/2021	7041224-103121	23,605.80
PODS Enterprises, LLC	10/31/2021	ZA67000148791	196.10
Superior Medical Waste Disposal	10/31/2021	10470	2,744.00
AB Sciex, LLC	11/01/2021	210175213	12,502.71



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AB Sciex, LLC	11/01/2021	210173316	12,502.71
Alpha Cleaners LLC	11/01/2021	1172683	2,400.00
Alpha Cleaners LLC	11/01/2021	1172624	780.00
Alpha Cleaners LLC	11/01/2021	1172687	780.00
Alpha Cleaners LLC	11/01/2021	1172671	3,600.00
Ancona Controls	11/01/2021	20847	750.00
Cerilliant Corporation	11/01/2021	554738	677.00
Dell Marketing LP c/o Lam, Lyn & Philip P.C.	11/01/2021	10530432573	5,023.88
Evoqua Water Technologies LLC	11/01/2021	905132207	1,287.00
Henry Schein	11/01/2021	98244888	119.96
Henry Schein	11/01/2021	11918628	200.59
Henry Schein	11/01/2021	11885864	221.87
Henry Schein	11/01/2021	11165264	322.05
Henry Schein	11/01/2021	98563442	544.82
Henry Schein	11/01/2021	12095511	563.88
Henry Schein	11/01/2021	12095271	1,269.60
Henry Schein	11/01/2021	98563395	162.74
Henry Schein	11/01/2021	98563299	321.37
Holly Manssur	11/01/2021	30	2,000.00
Mettler-Toledo Rainin, LLC	11/01/2021	678724597	1,535.85
Netalytics	11/01/2021	2021-11163	500.00
Netalytics	11/01/2021	2021-10098	500.00
Netalytics	11/01/2021	2021-9056	500.00
Netalytics	11/01/2021	2021-7954	500.00
Netalytics	11/01/2021	2021-5836	100.00
Orchard Software Corporation	11/01/2021	2021-14524	7,385.00
Orchard Software Corporation	11/01/2021	2020-12117	12,720.00
PODS Enterprises, LLC	11/01/2021	ZA67000145555	196.10
PODS Enterprises, LLC	11/01/2021	ZA67000145004	185.50
PODS Enterprises, LLC	11/01/2021	ZA67000143360	210.94
PODS Enterprises, LLC	11/01/2021	ZA67000142324	196.10
PODS Enterprises, LLC	11/01/2021	ZA67000141877	185.50
PODS Enterprises, LLC	11/01/2021	ZA67000140486	421.88
PODS Enterprises, LLC	11/01/2021	ZA67000140484	392.20
Reliable Delivery	11/01/2021	225087	12,218.54
Reliable Delivery	11/01/2021	223971	10,566.51

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Restek Corporation	11/01/2021	CD50221852	4,001.52
Restek Corporation	11/01/2021	CD50221851	2,836.01
Sigma-Aldrich Inc.	11/01/2021	553945210	6,187.16
VWR International, LLC	11/01/2021	8805431321	595.39
Zef Scientific, Inc.	11/01/2021	11503/10711	37,631.00
Arkstone Medical	11/02/2021	22165	7,325.00
Benkoff Health Law, PLLC	11/02/2021	2311	4,698.00
Henry Schein	11/02/2021	12050833	41.28
Immunalysis Corporation	11/02/2021	0182228-IN	3,267.95
Kimberly W. Stout	11/02/2021	11022021	15,000.00
LabPath Consulting	11/02/2021	1306	3,000.00
Polar Ice	11/02/2021	76981	170.00
Wells Fargo Financial Leasing, Inc.	11/02/2021	5017489184	345.83
6600 Highland, LLC	11/03/2021		6,110.00
BioPathogenix	11/03/2021	Woo946	10,000.00
Horiba Instruments Incorporated	11/03/2021	5102889211	2,922.89
Kelley Brothers LC	11/03/2021	Q1929	680.45
The Medical Real Estate Group	11/03/2021		15,004.50
1st Providers Choice, Inc.	11/04/2021	4937	8,000.00
Abbott Laboratories	11/05/2021	830801598	1,213.00
Blue Cross Blue Shield of Michigan	11/05/2021	132025755	43,997.02
Blue Cross Blue Shield of Michigan	11/05/2021	132025430	12,593.31
Evoqua Water Technologies LLC	11/05/2021	905137370	542.50
Henry Schein	11/05/2021	12441965	113.28
Peachstate Health Management	11/05/2021	Oct-2021	1,700.00
Polar Ice	11/05/2021	76997	170.00
Axiom Diagnostics	11/08/2021	210938	2,943.72
BioPathogenix	11/08/2021	Woo952	95,750.00
Daniel Brian Advertising	11/08/2021	26364	25,000.00
Henry Schein	11/08/2021	12322047	20.63
Labtek, Incorporated	11/08/2021	12199	1,303.80
Labtek, Incorporated	11/08/2021	12198	651.90
Labtek, Incorporated	11/08/2021	12197	5,037.12
Labtek, Incorporated	11/08/2021	12196	13,091.00
Labtek, Incorporated	11/08/2021	12195	1,807.80
Uline	11/08/2021	141061225	849.73

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USA Scientific	11/08/2021	4801834069	211.47
Blue Care Network	11/09/2021	213130041824	26,563.29
Polar Ice	11/09/2021	77014	170.00
USA Scientific	11/09/2021	4801834152	491.05
BioPathogenix	11/10/2021	Woo956	10,000.00
James Grossi	11/10/2021	reimb-10	7,270.39
PODS Enterprises, LLC	11/10/2021	ZA67000149864	210.94
Uline	11/10/2021	141138260	531.57
BioPathogenix	11/11/2021	Woo958	10,000.00
Downey Brand	11/11/2021	566532	594.80
DTE Energy	11/11/2021	11112021/89310	8.45
DTE Energy	11/11/2021	11112021/89278	16.93
DTE Energy	11/11/2021	11112021/89237	18.41
DTE Energy	11/11/2021	11112021/87421	20.04
DTE Energy	11/11/2021	11112021/11698	700.93
Tek-Pette	11/11/2021	TPC32959697	2,106.00
Wells Fargo Financial Leasing, Inc.	11/11/2021	5017645975	152.60
Advance II	11/12/2021	51791	6,151.67
Advance II	11/12/2021	51773	886.96
Polar Ice	11/12/2021	77028	170.00
South-Tek Systems, LLC	11/12/2021	24635	12,944.78
USA Scientific	11/12/2021	4801836810	42.40
Wells Fargo Financial Leasing, Inc.	11/12/2021	5017656224	593.60
Abbott Laboratories	11/14/2021	830810378	1,100.00
StrengthPoint Advisors	11/14/2021	CA-0376	13,900.00
AB Sciex, LLC	11/15/2021	210176009	5,648.64
Lippitt O'Keefe, PLLC	11/15/2021	11152021	5,000.00
Henry Schein	11/16/2021	12925132	29.69
Mutual of Omaha	11/16/2021	001279967547	722.94
Polar Ice	11/16/2021	77046	170.00
LCA	11/17/2021	11172021	15,000.00
Madisyn Codron	11/17/2021	REFUND11172021	100.00
Molecular Biology Products, Inc.	11/17/2021	790415	2,810.00
SCCE	11/17/2021	3260675	155.00
TASC	11/17/2021	IN2200371	237.00
Cerilliant Corporation	11/18/2021	556716	1,652.40

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Henry Schein	11/18/2021	13069442	318.32
Henry Schein	11/19/2021	13118816	2,714.24
Henry Schein	11/19/2021	13119147	3,051.12
Henry Schein	11/19/2021	13118257	215.24
Henry Schein	11/19/2021	13118514	977.59
Polar Ice	11/19/2021	77063	170.00
Shayona Real Estate, LLC	11/19/2021	11192021	1,225.25
BioPathogenix	11/22/2021	Woo973	42,000.00
Former Players Inc.	11/22/2021	11222021	6,000.00
Henry Schein	11/22/2021	13194437	781.17
Henry Schein	11/22/2021	13194408	1,110.01
Henry Schein	11/22/2021	13194325	108.18
Henry Schein	11/22/2021	13069443	975.48
James Grossi	11/22/2021	reimb-11	13,134.22
I Care MI, LLC	11/23/2021	S00175	216.00
Polar Ice	11/23/2021	77081	170.00
USA Scientific	11/23/2021	4801841589	944.08
Advance II	11/24/2021	51841	8,288.94
Advance II	11/24/2021	51822	1,045.17
Michigan Sports Academies, LLC	11/24/2021	11242021	4,500.00
Netalytics	11/26/2021	2021-13489	750.00
Polar Ice	11/26/2021	77094	170.00
Edge Solutions	11/28/2021	423113	1,539.06
Dun & Bradstreet	11/29/2021	050010000185757	6,250.00
Mettler-Toledo Rainin, LLC	11/29/2021	678739541	1,535.85
LabPath Consulting	11/30/2021	1311	8,000.00
Mayo Collaborative Services	11/30/2021	7041224-113021	41,385.09
Polar Ice	11/30/2021	77110	170.00
AB Sciex, LLC	12/01/2021	210177084	12,502.71
Abbott Laboratories	12/01/2021	830810933	1,060.00
Abell Pest Control	12/01/2021	A3765772	155.00
Abell Pest Control	12/01/2021	A3765632	55.00
Allied Media	12/01/2021	16118	101.26
Allied Media	12/01/2021	15772	372.38
Allied Media	12/01/2021	16142	68.59
Alpha Cleaners LLC	12/01/2021	1172721	2,400.00

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Alpha Cleaners LLC	12/01/2021	1172728	780.00
Alpha Cleaners LLC	12/01/2021	1172725	3,600.00
American Association of Bioanalysts	12/01/2021	22015	5,280.00
Amro Almradi MDPC PLLC	12/01/2021	11232021	6,000.00
Ancona Controls	12/01/2021	21438	86,637.24
Arkstone Medical	12/01/2021	22187	5,675.00
Axiom Diagnostics	12/01/2021	210810	2,849.05
Axiom Diagnostics	12/01/2021	211001	2,637.98
Axiom Diagnostics	12/01/2021	210578A	140.00
Bultynck & Co. CPA	12/01/2021	222103836	900.00
Bultynck & Co. CPA	12/01/2021	222093386	900.00
Cerilliant Corporation	12/01/2021	556542	431.70
Cerilliant Corporation	12/01/2021	557324	2,922.10
Cole-Parmer	12/01/2021	2902381	118.54
Comcast	12/01/2021	134679126	1,119.90
Comerica Commercial Lending Services	12/01/2021	11262021	8,788.00
Detroit Athletic Club	12/01/2021	11302021	688.00
Detroit Pistons Basketball Company	12/01/2021	LCAINV010677	21,250.00
DTE Energy	12/01/2021	11042021/70187	24.47
Empirical Biosciences	12/01/2021	4527	11,702.40
Empirical Biosciences	12/01/2021	4321	226,517.76
Eppendorf North America, Inc.	12/01/2021	4009164949	116.00
Eppendorf North America, Inc.	12/01/2021	4001082982	2,603.36
Esker Inc	12/01/2021	460208287	1,358.80
Evoqua Water Technologies LLC	12/01/2021	905168460	1,287.00
Fisher Healthcare	12/01/2021	5874250	564.87
Formulatrix	12/01/2021	9220	2,685.00
Henry Schein	12/01/2021	13354468	57.70
Holly Manssur	12/01/2021	31	2,000.00
Horiba Instruments Incorporated	12/01/2021	5102928253	669.65
IMCS, Inc.	12/01/2021	127802	7,357.00
Life Technologies Corporation	12/01/2021	80377888	10,297.90
Life Technologies Corporation	12/01/2021	77158843	12,660.00
Mclaren Medical Laboratory	12/01/2021	2035.5	3,771.79
Mclaren Medical Laboratory	12/01/2021	2035.4	4,420.55
Mclaren Medical Laboratory	12/01/2021	2035.3	3,375.22

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Med Water Systems	12/01/2021	INV/2021/3226	1,350.00
Medcare MSO	12/01/2021	2039	161,201.24
Medcare MSO	12/01/2021	1986	155,749.38
MedMatch	12/01/2021	11624	9,568.00
Mercedes Scientific	12/01/2021	2531278	5,830.00
Mettler-Toledo Rainin, LLC	12/01/2021	678740184	802.11
Mutual of Omaha	12/01/2021	001279967546	12,703.65
Orchard Software Corporation	12/01/2021	2021-14525	7,385.00
Orchard Software Corporation	12/01/2021	2020-12118	12,720.00
Pension Plan Service, Inc.	12/01/2021	19553	1,000.00
Reliable Delivery	12/01/2021	226060	11,562.16
Rusas Printing, Inc.	12/01/2021	1703	238.50
Stericycle Inc	12/01/2021	4010567034	93.78
Superior Medical Waste Disposal	12/01/2021	10735	3,102.00
Superior Medical Waste Disposal	12/01/2021	10670	984.00
Superior Medical Waste Disposal	12/01/2021	10774	984.00
Sysmex America, Inc.	12/01/2021	93968658	387.12
Tek-Pette	12/01/2021	TPC3306	169.00
Uline	12/01/2021	141408302	283.30
Uline	12/01/2021	140714951	109.30
Uline	12/01/2021	140668229	154.70
Uline	12/01/2021	139431940	2,944.19
Uline	12/01/2021	141907208	317.54
Uline	12/01/2021	141745366	304.34
VWR International, LLC	12/01/2021	8805959297	141.59
VWR International, LLC	12/01/2021	8805182426	1,880.17
Wachler and Associates, P.C.	12/01/2021	19026	7,817.98
Waterford Township Treasurer	12/01/2021	12012021B	276.77
Waterford Township Treasurer	12/01/2021	12012021	332.10
Wells Fargo Financial Leasing, Inc.	12/01/2021	5017797610	68.76
Wells Fargo Financial Leasing, Inc.	12/01/2021	5017787285	557.79
BioPathogenix	12/02/2021	Woo987	36,000.00
Fisher Healthcare	12/02/2021	6326063	1,137.40
Henry Schein	12/02/2021	13399067	165.61
Owen-Ames-Kimball Co.	12/02/2021	12368	470.00
Polar Ice	12/03/2021	77128	170.00

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Wells Fargo Financial Leasing, Inc.	12/03/2021	5017915749	345.83
Sysmex America, Inc.	12/04/2021	93974954	670.06
Abbott Laboratories	12/05/2021	830814333	1,213.00
Blue Cross Blue Shield of Michigan	12/05/2021	133524521	40,773.83
Blue Cross Blue Shield of Michigan	12/05/2021	133521371	10,416.70
Rusas Printing, Inc.	12/05/2021	1718	1,572.72
Blue Care Network	12/07/2021	213410028912	31,460.33
VWR International, LLC	12/07/2021	8806948291	1,492.97
VWR International, LLC	12/07/2021	8806945303	1,743.79
Abbott Laboratories	12/08/2021	830804799	1,910.00
Henry Schein	12/08/2021	13793583	287.38
Westmaas Electric Company	12/08/2021	21-3585	360.00
Empirical Biosciences	12/09/2021	4635	161,798.40
Advance II	12/10/2021	51894	6,331.89
Advance II	12/10/2021	51876	339.34
BioPathogenix	12/10/2021	Woo998	250.00
Block Scientific, Inc.	12/10/2021	71279	3,125.00
Opdyke Medical, PLLC	12/10/2021	1867820	145.00
Opdyke Medical, PLLC	12/10/2021	1849860	115.00
Orchard Software Corporation	12/10/2021	2021-17204	2,502.50
Orchard Software Corporation	12/10/2021	2021-17203	3,832.50
PODS Enterprises, LLC	12/10/2021	ZA67000152921	210.94
Polar Ice	12/10/2021	77162	170.00
Restek Corporation	12/10/2021	CD50229457	3,397.14
Wells Fargo Financial Leasing, Inc.	12/10/2021	5018057416	152.60
StrengthPoint Advisors	12/12/2021	CA-0385	14,500.00
Abbott Laboratories	12/13/2021	830816049	1,100.00
Polar Ice	12/13/2021	77178	170.00
Henry Schein	12/14/2021	14176960	1,952.93
Henry Schein	12/14/2021	14176804	159.00
Henry Schein	12/14/2021	14176602	5,972.72
Henry Schein	12/14/2021	14176054	350.39
Henry Schein	12/14/2021	14176026	41,143.19
Henry Schein	12/14/2021	14175276	1,534.39
Henry Schein	12/14/2021	14175164	1,946.69
Henry Schein	12/14/2021	14174940	13,150.31

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Henry Schein	12/14/2021	14176817	159.00
Henry Schein	12/14/2021	13793584	59.95
Immunalysis Corporation	12/14/2021	0183725-IN	3,274.39
Translational Software, Inc.	12/14/2021	6959	14,700.00
Uline	12/14/2021	142635439	487.24
Uline	12/14/2021	142634172	554.02
VWR International, LLC	12/14/2021	8807023972	13,752.59
VWR International, LLC	12/14/2021	8807023973	1,119.35
Wells Fargo Financial Leasing, Inc.	12/14/2021	5018095007	593.60
Bridgeton Area Brothers United	12/15/2021	12152021	7,500.00
Comcast	12/15/2021	001000214226	1,119.90
Daniel Brian Advertising	12/15/2021	26527	25,000.00
Benkoff Health Law, PLLC	12/16/2021	2378	6,480.00
Cerilliant Corporation	12/16/2021	558101	1,914.50
James Grossi	12/16/2021	12162021	8,377.32
Medline Industries, Inc.	12/16/2021	542873642	6,950.10
Mettler-Toledo Rainin, LLC	12/16/2021	678750087	3,208.40
Mutual of Omaha	12/16/2021	001292489809	12,975.57
BioPathogenix	12/17/2021	Woo1010	2,500.00
Henry Schein	12/17/2021	14360896	34,428.18
Henry Schein	12/17/2021	14360873	1,058.07
Henry Schein	12/17/2021	12111450	5,296.97
Polar Ice	12/17/2021	77197	170.00
Rusas Printing, Inc.	12/18/2021	1747	1,568.80
TASC	12/18/2021	IN2245452	237.00
UPS	12/18/2021	000005F64R511	33.00
Henry Schein	12/20/2021	14510934	16,497.20
Henry Schein	12/20/2021	14481563	645.73
Henry Schein	12/20/2021	14438521	1,408.17
Henry Schein	12/20/2021	14436038	129.28
Henry Schein	12/20/2021	14420799	3,647.72
Abell Pest Control	12/21/2021	A3780203	55.00
Henry Schein	12/21/2021	14566846	2,194.41
Henry Schein	12/21/2021	14515124	1,718.06
Henry Schein	12/21/2021	14176847	1,094.77
Modern Office Furniture	12/21/2021	194816	9,809.00



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Orchard Software Corporation	12/21/2021	2021-17351	11,554.00
Polar Ice	12/21/2021	77223	170.00
BioPathogenix	12/22/2021	Woo1021	62,000.00
Advance II	12/23/2021	51934	7,037.81
Polar Ice	12/23/2021	77233	170.00
PODS Enterprises, LLC	12/26/2021	ZA67000154261	185.50
James Grossi	12/27/2021	12272021	7,136.23
Edge Solutions	12/28/2021	436032	1,607.81
Polar Ice	12/28/2021	77244	170.00
Daniel Brian Advertising	12/31/2021	26582	25,000.00
AB Sciex, LLC	01/01/2022	210178985	12,502.71
Abbott Laboratories	01/01/2022	830777273	1,060.00
Abbott Laboratories	01/01/2022	830762807	1,060.00
Abbott Laboratories	01/01/2022	830759912	1,213.00
Abbott Laboratories	01/01/2022	830817526	1,060.00
Agena Bioscience, Inc.	01/01/2022	9000136824	43,972.88
Alpha Cleaners LLC	01/01/2022	1172767	780.00
Alpha Cleaners LLC	01/01/2022	1172754	3,600.00
Alpha Cleaners LLC	01/01/2022	1172750	2,400.00
Axiom Diagnostics	01/01/2022	211049	155.00
BioPathogenix	01/01/2022	Woo1041	20,000.00
Brown & Brown of Detroit, Inc.	01/01/2022	7491184	42,903.43
Brown & Brown of Detroit, Inc.	01/01/2022	7490804	19,246.00
Brown & Brown of Detroit, Inc.	01/01/2022	7490227	7,673.00
Brown & Brown of Detroit, Inc.	01/01/2022	7489670	8,964.00
Brown & Brown of Detroit, Inc.	01/01/2022	7489573	70,398.00
Brown & Brown of Detroit, Inc.	01/01/2022	7489560	2,486.00
Deidra Dennee Marshall	01/01/2022	01012022	281.25
Dell Marketing LP c/o Lam, Lyn & Philip P.C.	01/01/2022	10533962818	1,831.05
Detroit Athletic Club	01/01/2022	12312021	548.00
eClinicalWorks, LLC	01/01/2022	0002285540	3,710.00
Esker Inc	01/01/2022	460210167	1,818.25
Evoqua Water Technologies LLC	01/01/2022	905204602	1,287.00
Fisher Healthcare	01/01/2022	7648695	1,128.74
Fisher Healthcare	01/01/2022	7648694	277.41
Fisher Healthcare	01/01/2022	7610352	7,722.84

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Healthcare Appraisers	01/01/2022	345708	459.00
Holly Manssur	01/01/2022	32	2,000.00
IMCS, Inc.	01/01/2022	128234	7,357.00
Kelley Brothers LC	01/01/2022	13396	6,527.00
Labtek, Incorporated	01/01/2022	12345	851.68
Labtek, Incorporated	01/01/2022	12343	424.00
Labtek, Incorporated	01/01/2022	12342	3,816.00
Labtek, Incorporated	01/01/2022	12316	42.40
Labtek, Incorporated	01/01/2022	12313	82.68
Labtek, Incorporated	01/01/2022	12312	3,599.20
Labtek, Incorporated	01/01/2022	12287	1,908.00
Labtek, Incorporated	01/01/2022	12286	3,440.20
Labtek, Incorporated	01/01/2022	12253	106.00
Labtek, Incorporated	01/01/2022	12252	6,817.92
Life Technologies Corporation	01/01/2022	80561977	2,977.12
Life Technologies Corporation	01/01/2022	80566401	17,596.00
Life Technologies Corporation	01/01/2022	80567612	801.36
MAC Pizza, LLC	01/01/2022	01012022	2,882.00
Mayo Collaborative Services	01/01/2022	7041224-123121	51,447.32
Mclaren Medical Laboratory	01/01/2022	2035.6	4,830.72
MCW Partners, LLC	01/01/2022	49177	302.10
Medcare MSO	01/01/2022	2084	137,551.68
Medcare MSO	01/01/2022	2050	128,283.07
Michigan Legislative Consultants, Inc.	01/01/2022	5513	6,000.00
Mutual of Omaha	01/01/2022	001292489808	768.49
Netalytics	01/01/2022	2021-14499	750.00
Orchard Software Corporation	01/01/2022	2021-17692	28,143.00
Orchard Software Corporation	01/01/2022	2021-14526	7,385.00
Orchard Software Corporation	01/01/2022	2021-17691	23,108.00
Orchard Software Corporation	01/01/2022	2020-12119	12,720.00
Peachstate Health Management	01/01/2022	Nov-2021	2,040.00
Perspectus Architecture	01/01/2022	17708	2,000.00
Polar Ice	01/01/2022	77260	170.00
Reliable Delivery	01/01/2022	226971	12,116.33
Stericycle Inc	01/01/2022	4010634761	175.42
Superior Medical Waste Disposal	01/01/2022	11037	2,920.00

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Superior Medical Waste Disposal	01/01/2022	11240	984.00
Taylor Door and Window	01/01/2022	14970	3,258.36
Taylor Door and Window	01/01/2022	14968	272.50
Uline	01/01/2022	142960830	420.28
USA Scientific	01/01/2022	4801855947	6,849.40
USA Scientific	01/01/2022	4801857834	186.36
Wells Fargo Financial Leasing, Inc.	01/01/2022	5018220061	68.76
Wells Fargo Financial Leasing, Inc.	01/01/2022	5018220060	557.79
Rusas Printing, Inc.	01/02/2022	1759	2,134.76
Deidra Dennee Marshall	01/03/2022	01032021	5,000.00
Global Office Solutions	01/03/2022	01032022	2,900.00
Harmony Lab & Safety Supplies	01/03/2022	139009	1,412.62
LabPath Consulting	01/03/2022	1316	3,000.00
Labtek, Incorporated	01/03/2022	12378	3,991.40
Blue Cross Blue Shield of Michigan	01/04/2022	134991111	15,547.31
Blue Cross Blue Shield of Michigan	01/04/2022	134991376	46,844.20
Fisher Healthcare	01/04/2022	7679751	1,111.63
Polar Ice	01/04/2022	77272	170.00
Rusas Printing, Inc.	01/04/2022	1762	1,446.90
Abbott Laboratories	01/05/2022	830820514	1,213.00
Harmony Lab & Safety Supplies	01/05/2022	139099	5,271.11
Marc Blitz	01/05/2022	01052022	700.00
Mercedes Scientific	01/05/2022	2543622	5,830.00
S & K Printing	01/05/2022	16057	795.00
Phenomenex, Inc	01/06/2022	CIUS-22001073	5,301.45
Advance II	01/07/2022	51984	1,005.68
Benkoff Health Law, PLLC	01/07/2022	2437	9,756.00
Blue Care Network	01/07/2022	220070043947	29,288.85
Life Technologies Corporation	01/07/2022	80604097	559.95
Polar Ice	01/07/2022	77292	170.00
Uline	01/07/2022	143460248	1,444.32
VWR International, LLC	01/07/2022	8807203638	13,760.23
Cerilliant Corporation	01/10/2022	559312	1,567.00
James Grossi	01/10/2022	01102022	3,136.33
Life Technologies Corporation	01/10/2022	80609568	5,553.34
AVL-Creative	01/11/2022	22-0165	4,012.04

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Henry Schein	01/11/2022	15520831	403.64
Henry Schein	01/11/2022	15071894	823.01
Peachstate Health Management	01/11/2022	Dec-2021	510.00
Polar Ice	01/11/2022	77309	170.00
Restek Corporation	01/11/2022	CD50237942	1,495.81
USA Scientific	01/11/2022	4801861772	56.07
Henry Schein	01/12/2022	15591562	200.35
Henry Schein	01/12/2022	15520832	571.85
MedMatch	01/12/2022	11638	18,500.00
USA Scientific	01/12/2022	4801862633	274.87
College of American Pathologists	01/13/2022	2592817	1,613.98
Empirical Biosciences	01/13/2022	4754	165,034.37
James Grossi	01/13/2022	01132022	7,533.67
Opdyke Medical, PLLC	01/13/2022	1869800	115.00
Perspectus Architecture	01/13/2022		4,325.06
Taylor Data Systems	01/13/2022	37128	31,406.64
Henry Schein	01/14/2022	15597285	325.48
Henry Schein	01/14/2022	14107089	242.95
Polar Ice	01/14/2022	77325	170.00
Labtek, Incorporated	01/16/2022	12430	2,268.40
Labtek, Incorporated	01/16/2022	12432	2,920.80
Labtek, Incorporated	01/16/2022	12431	1,791.40
Henry Schein	01/17/2022	14520752	731.34
Life Technologies Corporation	01/17/2022	80645719	27,456.12
People 2.0 Global LP	01/17/2022	511004710	30,000.00
StrengthPoint Advisors	01/17/2022	CA-0396	12,900.00
Alex Scherle	01/18/2022	01182022	300.00
Billy Newman	01/18/2022	01182022	300.00
Brian Lopez	01/18/2022	01182022	300.00
Chris Galle	01/18/2022	01182022	300.00
Evan Noga	01/18/2022	01182022	300.00
Fisher Healthcare	01/18/2022	8359199	624.44
John Dreer	01/18/2022	01182022	300.00
Jon Risi	01/18/2022	01182022	300.00
Joseph Grossi	01/18/2022	01182022	300.00
Labtek, Incorporated	01/18/2022	12446	424.00

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Life Technologies Corporation	01/18/2022	80651599	16,776.09
Polar Ice	01/18/2022	77349	170.00
Stephan Riachi	01/18/2022	01182022	300.00
Zack Stegmeyer	01/18/2022	01182022	300.00
Allied Media	01/19/2022	16553	129.20
Harmony Lab & Safety Supplies	01/19/2022	139774	3,516.06
Harmony Lab & Safety Supplies	01/19/2022	139779	5,760.10
Life Technologies Corporation	01/19/2022	80655799	35,446.40
Mettler-Toledo Rainin, LLC	01/19/2022	678764775	3,612.29
Molecular Biology Products, Inc.	01/19/2022	790588	4,175.00
Mutual of Omaha	01/19/2022	001307619682	710.82
Abbott Laboratories	01/20/2022	830822741	1,060.00
CE Stars	01/20/2022	0120222	3,000.00
Fisher Healthcare	01/20/2022	8491186	2,423.39
Mettler-Toledo Rainin, LLC	01/21/2022	678765947	8,552.03
Polar Ice	01/21/2022	77365	170.00
Labtek, Incorporated	01/23/2022	12463	302.60
Abell Pest Control	01/24/2022	A3868383	55.00
Global Office Solutions	01/24/2022	PINV253327	1,742.00
Henry Schein	01/24/2022	16078507	613.26
Immunalysis Corporation	01/24/2022	0185146-IN	4,371.20
Fisher Healthcare	01/25/2022	8684026	29,807.34
Fisher Healthcare	01/25/2022	8684024	618.24
James Grossi	01/25/2022	01252022	4,132.23
Mettler-Toledo Rainin, LLC	01/25/2022	678767349	162.27
Polar Ice	01/25/2022	77380	170.00
Brehob CORPORATION	01/26/2022	790971	44,149.00
Healthcare Appraisers	01/26/2022	346433	616.00
BioPathogenix	01/27/2022	994	38,160.00
Fisher Healthcare	01/27/2022	8796035	22,273.39
Fisher Healthcare	01/28/2022	8855249	965.12
Fisher Healthcare	01/28/2022	8855248	3,657.88
Fisher Healthcare	01/28/2022	8855246	5,468.23
Polar Ice	01/28/2022	77397	170.00
AB Sciex, LLC	02/01/2022	210180870	12,502.71
Abbott Laboratories	02/01/2022	830825686	14,556.00

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Abbott Laboratories	02/01/2022	830822047	1,100.00
Advance II	02/01/2022	52050	11,700.18
Advance II	02/01/2022	52037	46.80
Agena Bioscience, Inc.	02/01/2022	9000137190	256,226.38
Agena Bioscience, Inc.	02/01/2022	9000137300	34,000.00
Agena Bioscience, Inc.	02/01/2022	9000137559	22,648.76
Alliance Architecture of Maryland, PC	02/01/2022	12.21.33MD	3,540.00
Alliance Architecture of Maryland, PC	02/01/2022	11.21.04MD	12,285.00
Alpha Cleaners LLC	02/01/2022	1172783	3,600.00
Alvons Electric, Inc.	02/01/2022	8	6,000.00
Arkstone Medical	02/01/2022	22215	6,850.00
Arkstone Medical	02/01/2022	22247	4,325.00
Athenahealth, Inc.	02/01/2022	INV-182623	366.00
AVL-Creative	02/01/2022	22-0165B	995.89
Axiom Diagnostics	02/01/2022	220100	5,737.42
Axiom Diagnostics	02/01/2022	220048	3,477.89
Axiom Diagnostics	02/01/2022	220035	208.55
BioPathogenix	02/01/2022	998	44,520.00
Cerilliant Corporation	02/01/2022	560588	836.00
College of American Pathologists	02/01/2022	2590967	900.62
Comcast	02/01/2022	001000237880	2,239.80
Detroit Athletic Club	02/01/2022	01312022	986.80
Detroit Pistons Basketball Company	02/01/2022	LCAINV010746	21,250.00
Detroit Pistons Basketball Company	02/01/2022	LCAINV010706	21,250.00
DTE Energy	02/01/2022	11292021/14	473.12
DTE Energy	02/01/2022	11292021/11	386.69
DTE Energy	02/01/2022	11292021/15	371.81
DTE Energy	02/01/2022	11292021/22	442.34
DTE Energy	02/01/2022	11292021/12A	741.15
Edge Solutions	02/01/2022	450480	1,796.78
Edge Solutions	02/01/2022	7116	877.16
Electrical Workers	02/01/2022	12212021	300.00
Eric Vasseur	02/01/2022	000005	1,929.99
Evoqua Water Technologies LLC	02/01/2022	905241449	1,287.00
Ferrellgas	02/01/2022	5006797219	1,903.04
Fisher Healthcare	02/01/2022	8626027	8,473.62

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Payee	Payment Date	No.	Total
Hamilton Company	02/01/2022	INV-001201	3,557.12
Hamilton Company	02/01/2022	E01470086	4,213.64
Henry Schein	02/01/2022	16018231	15,633.09
I Care MI, LLC	02/01/2022	S00188	2,030.00
Impact 100 Metro Detroit	02/01/2022	45611	12,100.00
INTEGRA Biosciences Corp.	02/01/2022	223403438	9,638.34
INTEGRA Biosciences Corp.	02/01/2022	223400357	13,781.40
LabSoft, Inc.	02/01/2022	21230-3637-562	1,750.00
Labtek, Incorporated	02/01/2022	12443	278.59
Labtek, Incorporated	02/01/2022	12254	1,585.20
Labtek, Incorporated	02/01/2022	12478	21,990.20
Life Technologies Corporation	02/01/2022	80670318	30,443.20
Mayo Collaborative Services	02/01/2022	7041224-013122	36,274.33
MedMatch	02/01/2022	11630	18,000.00
Michigan Legislative Consultants, Inc.	02/01/2022	5583	6,000.00
Microgenics Corporation	02/01/2022	911667	4,627.18
Modern Office Furniture	02/01/2022	222182	65.00
Mutual of Omaha	02/01/2022	001307619683	13,176.25
Netalytics	02/01/2022	2022-695	750.00
Orchard Software Corporation	02/01/2022	2020-12120	12,720.00
PODS Enterprises, LLC	02/01/2022	ZA67-CS1014082-02	196.10
Polar Ice	02/01/2022	77143	170.00
Polar Ice	02/01/2022	77413	170.00
Reliable Delivery	02/01/2022	228035	13,702.93
Salesforce.com, Inc.	02/01/2022	21546022	108,777.36
Solaris Diagnostics	02/01/2022	3350	240.00
Solaris Diagnostics	02/01/2022	3246	120.00
Solaris Diagnostics	02/01/2022	3085	240.00
Solaris Diagnostics	02/01/2022	2998	240.00
Solaris Diagnostics	02/01/2022	2797	50.00
Solaris Diagnostics	02/01/2022	2645	120.00
Stericycle Inc	02/01/2022	4010702320	333.36
Superior Medical Waste Disposal	02/01/2022	11461	1,291.00
Sysmex America, Inc.	02/01/2022	94088232	388.22
Sysmex America, Inc.	02/01/2022	94084672	325.43
TASC	02/01/2022	IN2281991	309.09

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Uline	02/01/2022	144136836	422.98
VWR International, LLC	02/01/2022	8806931949	6,613.60
Wells Fargo Financial Leasing, Inc.	02/01/2022	5018651116	68.76
Wells Fargo Financial Leasing, Inc.	02/01/2022	5018640265	557.79
Wells Fargo Financial Leasing, Inc.	02/01/2022	5018517519	593.60
Wells Fargo Financial Leasing, Inc.	02/01/2022	5018497788	76.30
Wells Fargo Financial Leasing, Inc.	02/01/2022	5018306926	345.83
Holly Manssur	02/02/2022	33	2,000.00
LabPath Consulting	02/02/2022	1323	3,000.00
Life Technologies Corporation	02/02/2022	80702161	1,475.52
Life Technologies Corporation	02/02/2022	80696477	9,055.58
Life Technologies Corporation	02/02/2022	80692449	1,865.60
Wells Fargo Financial Leasing, Inc.	02/02/2022	5018759833	726.25
Benkoff Health Law, PLLC	02/03/2022	2499	7,182.00
LabSoft, Inc.	02/03/2022	2223-931-4741	200.00
Life Technologies Corporation	02/03/2022	80744140	1,266.17
Solaris Diagnostics	02/03/2022	3417	3,000.00
Superior Medical Waste Disposal	02/03/2022	11166	3,739.00
Advance II	02/04/2022	52106	12,731.17
Blue Care Network	02/04/2022	220350046913	15,627.52
Blue Cross Blue Shield of Michigan	02/04/2022	136898674	46,844.20
Blue Cross Blue Shield of Michigan	02/04/2022	136895425	13,370.68
Fink Bressack PLLC	02/04/2022	FBHELIX-1002	562.50
Fink Bressack PLLC	02/04/2022	FBHELIX-1001	5,769.25
Hamilton Company	02/04/2022	SO-023146-4	26,875.46
Hamilton Company	02/04/2022	SO-023122-8	88,585.74
Polar Ice	02/04/2022	77426	185.00
Taylor Door and Window	02/04/2022	14997	453.00
Abbott Laboratories	02/05/2022	830826810	1,213.00
Life Technologies Corporation	02/05/2022	80752658	434.60
Lotus Lab Consulting	02/05/2022	0002	20,000.00
Abbott Laboratories	02/06/2022	830820788	2,426.00
Axiom Diagnostics	02/07/2022	220120	82.09
IMCS, Inc.	02/07/2022	128828	7,365.00
Life Technologies Corporation	02/07/2022	80758745	10,531.10
Solaris Diagnostics	02/07/2022	3444	360.00



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StreamlineHR Services, LLC	02/07/2022	5425R	8,320.00
Complete Handyman Services, LLC	02/08/2022	02082022	1,800.00
Denny's Heating, Cooling & Refrigeration Service Inc.	02/08/2022	S23678	261.25
Henry Schein	02/08/2022	16612908	956.63
Peachstate Health Management	02/08/2022	Jan-2022	1,190.00
Polar Ice	02/08/2022	77442	170.00
Abbott Laboratories	02/09/2022	551764	41.68
Abbott Laboratories	02/09/2022	551725	1,277.30
James Grossi	02/09/2022	02092022	2,572.98
Abbott Laboratories	02/10/2022	551882	10.25
BioPathogenix	02/10/2022	1409	24,380.00
Mettler-Toledo Rainin, LLC	02/10/2022	678775531	3,418.44
Mettler-Toledo Rainin, LLC	02/11/2022	678776328	3,418.44
Polar Ice	02/11/2022	77457	170.00
South-Tek Systems, LLC	02/11/2022	25364	27,887.91
Abbott Laboratories	02/13/2022	830815577	1,130.80
Abbott Laboratories	02/14/2022	552297	323,088.00
Harmony Lab & Safety Supplies	02/14/2022	141050	3,815.89
Harmony Lab & Safety Supplies	02/14/2022	141049	5,569.28
Harmony Lab & Safety Supplies	02/14/2022	141048	5,723.84
Labtek, Incorporated	02/14/2022	12517	2,253.00
Phenomenex, Inc	02/14/2022	CIUS-22011458	686.88
USA Scientific	02/14/2022	4801877569	90.68
Abbott Laboratories	02/15/2022	Q26627	5,936.00
Cerilliant Corporation	02/15/2022	561434	990.00
Microgenics Corporation	02/15/2022	914398	4,168.17
Polar Ice	02/15/2022	77472	170.00
Washington Capital, LLC	02/15/2022	02152022	8,250.00
Harmony Lab & Safety Supplies	02/16/2022	141179	5,723.84
Harmony Lab & Safety Supplies	02/16/2022	141178	3,815.89
Mutual of Omaha	02/16/2022	001323416255	717.29
TASC	02/16/2022	IN2312909	209.09
Fisher Healthcare	02/17/2022	9664831	197.88
Fisher Healthcare	02/17/2022	9664827	908.62
Fisher Healthcare	02/17/2022	9664826	908.03
Fisher Healthcare	02/17/2022	9664819	918.70

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Fisher Healthcare	02/17/2022	9664825	1,253.66
StrengthPoint Advisors	02/17/2022	CA-0405	14,700.00
AB Sciex, LLC	02/18/2022	210182051	2,138.97
Advance II	02/18/2022	152166	15,228.34
James Grossi	02/18/2022	02182022	2,239.01
Polar Ice	02/18/2022	77485	170.00
Seyburn Kahn Attorneys & Counselors	02/18/2022	02182022	2,500.00
Spartan Wealth Management Inc.	02/18/2022	100	2,353.99
Labtek, Incorporated	02/20/2022	12540	5,946.60
ASR Health Benefits	02/22/2022	02222022	220.00
ASR Health Benefits	02/22/2022	02222022	160.00
MAC Pizza, LLC	02/22/2022	02012022	1,310.00
Polar Ice	02/22/2022	77497	170.00
Life Technologies Corporation	02/23/2022	80855279	25,281.53
Tek-Pette	02/23/2022	TPA4479	688.00
Tek-Pette	02/23/2022	TPA4478	1,127.00
Tek-Pette	02/23/2022	TPA4477	80.00
Comerica Bank - Cost Center 048-95890	02/24/2022	009784.000001 LRS	949.00
Healthcare Appraisers	02/24/2022	347091	9,421.00
Immunalysis Corporation	02/24/2022	0186363-IN	5,459.52
Labtek, Incorporated	02/25/2022	12561	805.04
Polar Ice	02/25/2022	77513	170.00
6600 Highland, LLC	03/01/2022	4134	1,050.00
AB Sciex, LLC	03/01/2022	210182779	12,502.71
AB Sciex, LLC	03/01/2022	210182409	4,081.63
Abbott Laboratories	03/01/2022	830829608	1,089.68
Abbott Laboratories	03/01/2022	553984	15,891.99
Abbott Laboratories	03/01/2022	553964	288,287.82
Abbott Laboratories	03/01/2022	553962	48,900.72
Abell Pest Control	03/01/2022	A3877418	55.00
Agena Bioscience, Inc.	03/01/2022	9000137833	21,671.07
Alliance Architecture of Maryland, PC	03/01/2022	01.22.36MD	15,829.96
Alpha Cleaners LLC	03/01/2022	1172823	3,600.00
Alpha Cleaners LLC	03/01/2022	1172818	3,380.00
Alpha Cleaners LLC	03/01/2022	1172779	3,380.00
Arkstone Medical	03/01/2022	22278	4,925.00

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Axiom Diagnostics	03/01/2022	220175	6,156.99
Axiom Diagnostics	03/01/2022	220101	1,467.40
Axiom Diagnostics	03/01/2022	220152	183.29
Beckman Coulter	03/01/2022	109713652	1,464.44
Benkoff Health Law, PLLC	03/01/2022	2564	8,702.00
Brown & Brown of Detroit, Inc.	03/01/2022	03012022	234.00
Comcast	03/01/2022	001000268960	1,119.90
Detroit Pistons Basketball Company	03/01/2022	LCAINV010779	21,250.00
Edge Solutions	03/01/2022	464268	1,333.74
Esker Inc	03/01/2022	460214173	1,016.95
Evoqua Water Technologies LLC	03/01/2022	905278018	1,287.00
Hamilton Company	03/01/2022	INV-063123	9,727.87
Harmony Lab & Safety Supplies	03/01/2022	141857	3,413.13
Henry Schein	03/01/2022	13116306	5,600.31
Henry Schein	03/01/2022	13115631	2,428.29
Henry Schein	03/01/2022	17552445	181.07
Henry Schein	03/01/2022	17330868	80.53
Henry Schein	03/01/2022	17330866	566.36
Henry Schein	03/01/2022	16184741	1,618.56
Holly Manssur	03/01/2022	34	2,500.00
Kelley Brothers LC	03/01/2022	12945	421.20
Labtek, Incorporated	03/01/2022	12404	1,854.04
Labtek, Incorporated	03/01/2022	12399	3,964.40
Labtek, Incorporated	03/01/2022	12361	7,928.80
Labtek, Incorporated	03/01/2022	12360	2,253.00
LGC Clinical Diagnostics, Inc.	03/01/2022	90175205	3,034.84
Life Technologies Corporation	03/01/2022	77164710	7,740.00
Lippitt O'Keefe, PLLC	03/01/2022	12284	6,266.00
Lippitt O'Keefe, PLLC	03/01/2022	12199	7,289.00
MAC Pizza, LLC	03/01/2022	03012022	1,310.00
Mayo Collaborative Services	03/01/2022	7041224-022822	23,188.91
Mclaren Medical Laboratory	03/01/2022	2035.8	1,691.51
Mclaren Medical Laboratory	03/01/2022	MLMH022822	6,155.04
Mercedes Scientific	03/01/2022	2563113	7,314.00
Michigan Legislative Consultants, Inc.	03/01/2022	5656	6,000.00
Molecular Biology Products, Inc.	03/01/2022	790643	1,670.00

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Molecular Biology Products, Inc.	03/01/2022	790456	5,665.00
Movement Search, LLC	03/01/2022	13874	43,400.00
Mutual of Omaha	03/01/2022	001323416254	12,872.65
Netalytics	03/01/2022	2022-1638	750.00
Nova Biomedical Corp	03/01/2022	90965422	8,853.60
Orchard Software Corporation	03/01/2022	2021-14527	7,385.00
Orchard Software Corporation	03/01/2022	2020-12121	12,720.00
Phenomenex, Inc	03/01/2022	CIUS-22013726	1,261.40
Phenomenex, Inc	03/01/2022	CIUS-22013671	5,045.60
Phenomenex, Inc	03/01/2022	CIUS-22012727	4,214.56
Polar Ice	03/01/2022	77527	170.00
Reliable Delivery	03/01/2022	228953	12,826.87
Restek Corporation	03/01/2022	CD50250492	1,563.61
Stericycle Inc	03/01/2022	4010770094	-
StreamlineHR Services, LLC	03/01/2022	5463	8,320.00
StreamlineHR Services, LLC	03/01/2022	5464	8,320.00
Superior Medical Waste Disposal	03/01/2022	11478	2,721.00
Taylor Door and Window	03/01/2022	14873	672.80
The Medical Real Estate Group	03/01/2022	4260	700.00
UPS	03/01/2022	000053XF87092	43.50
USA Scientific	03/01/2022	4801862634	439.11
USA Scientific	03/01/2022	4801861744	3,597.64
USA Scientific	03/01/2022	4801856860	352.56
USA Scientific	03/01/2022	4801855946	404.50
USA Scientific	03/01/2022	4801850265	7,543.16
USA Scientific	03/01/2022	4801849511	7,094.04
Wells Fargo Financial Leasing, Inc.	03/01/2022	5019068251	137.52
Wells Fargo Financial Leasing, Inc.	03/01/2022	5019057990	557.79
Wells Fargo Financial Leasing, Inc.	03/01/2022	5018932818	1,187.20
Westmaas Electric Company	03/01/2022	22-3013	255.00
Fink Bressack PLLC	03/02/2022	FBHELIX-1004	1,217.02
Fink Bressack PLLC	03/02/2022	FBHELIX-1003	17,693.50
General Treasurer, State of Rhode Island	03/02/2022	03022022	-
Life Technologies Corporation	03/02/2022	77164856	7,740.00
Wells Fargo Financial Leasing, Inc.	03/02/2022	5019179675	345.83
Agena Bioscience, Inc.	03/03/2022	03032022	-

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LabPath Consulting	03/03/2022	1332	3,000.00
McKinley and Company Recruitment, Inc	03/03/2022	0001194-51-0L2-IN	1,464.50
Mercedes Scientific	03/03/2022	03032022	-
Microgenics Corporation	03/03/2022	917237	4,024.31
Molecular BioProducts, Inc.	03/03/2022	1282419	278.05
Molecular BioProducts, Inc.	03/03/2022	03032022	3,780.00
Uline	03/03/2022	145870607	1,423.32
Unifirst Corporation	03/03/2022	03032022	-
Unifirst Corporation	03/03/2022	03032022	121.77
UPS	03/03/2022	03032022	-
Advance II	03/04/2022	52229	9,824.11
BioPathogenix	03/04/2022	1435	5,300.00
Blue Cross Blue Shield of Michigan	03/04/2022	137387875	51,679.00
Blue Cross Blue Shield of Michigan	03/04/2022	138387613	13,370.68
Polar Ice	03/04/2022	77541	170.00
Abbott Laboratories	03/05/2022	830826593	1,213.00
Abbott Laboratories	03/06/2022	830818958	2,426.00
Axiom Diagnostics	03/07/2022	220200	125.55
Sysmex America, Inc.	03/07/2022	94139411	1,121.67
Blue Care Network	03/08/2022	220670072732	24,022.39
Henry Schein	03/08/2022	17942563	11,778.32
Henry Schein	03/08/2022	17942407	1,766.66
Henry Schein	03/08/2022	17942356	294.66
Henry Schein	03/08/2022	17942340	1,090.26
Henry Schein	03/08/2022	17942306	731.34
Henry Schein	03/08/2022	17942136	258.29
Henry Schein	03/08/2022	17942084	537.38
Henry Schein	03/08/2022	17940709	147.33
Henry Schein	03/08/2022	17940605	903.33
Henry Schein	03/08/2022	17940562	2,115.16
Henry Schein	03/08/2022	17940468	6,626.71
Henry Schein	03/08/2022	17940409	7,854.92
Henry Schein	03/08/2022	17940350	348.72
Henry Schein	03/08/2022	17871931	1,184.51
JSW Consulting, LLC	03/08/2022	1120	7,500.00
McKinley and Company Recruitment, Inc	03/08/2022	000195-51-0L2-IN	43.50

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Polar Ice	03/08/2022	77557	170.00
Sysmex America, Inc.	03/08/2022	94137925	204.96
AKH Servuces, LLC	03/09/2022	AKH20011	2,400.00
Coriell Institute, Inc.	03/09/2022	111182	2,052.00
Henry Schein	03/09/2022	17982270	159.00
Henry Schein	03/09/2022	17970421	288.55
Henry Schein	03/09/2022	17922885	3,089.35
Henry Schein	03/09/2022	18000138	1,713.89
Henry Schein	03/09/2022	17983705	12,003.82
Henry Schein	03/09/2022	17983620	2,221.34
Henry Schein	03/09/2022	17980587	1,749.15
Henry Schein	03/09/2022	17980332	15,207.70
Henry Schein	03/09/2022	17984039	4,377.49
Henry Schein	03/09/2022	17983901	2,826.45
Henry Schein	03/09/2022	17982195	447.55
Henry Schein	03/09/2022	17871932	371.46
Bultynck & Co. CPA	03/10/2022	222107415	1,010.00
Farnell Equipment Co.	03/10/2022	14624	3,179.00
Nova Biomedical Corp	03/10/2022	90973067	8,074.37
Nova Biomedical Corp	03/10/2022	90973357	1,948.07
Amro Almradi MDPC PLLC	03/11/2022	03112022	12,000.00
Polar Ice	03/11/2022	77573	170.00
The Medical Real Estate Group	03/11/2022	271	1,415.75
Abbott Laboratories	03/13/2022	830828078	1,130.80
StrengthPoint Advisors	03/13/2022	CA-0418	15,300.00
Agena Bioscience, Inc.	03/14/2022	9000137987	22,797.16
Agena Bioscience, Inc.	03/14/2022	9000137976	35,270.00
Athenahealth, Inc.	03/14/2022	INV-197389	470.00
Denny's Heating, Cooling & Refrigeration Service Inc.	03/14/2022	S23687	287.50
Labtek, Incorporated	03/14/2022	12598	316.38
Mercedes Scientific	03/14/2022	2568256	2,438.00
Phenomenex, Inc	03/14/2022	CIUS-22019410	5,303.11
Solaris Diagnostics	03/14/2022	3533	240.00
Uline	03/14/2022	146302773	109.83
Wells Fargo Financial Leasing, Inc.	03/14/2022	5019356183	76.30
Henry Schein	03/15/2022	13853582	823.01

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Labtek, Incorporated	03/15/2022	12605	519.40
Labtek, Incorporated	03/15/2022	12604	1,982.20
Mettler-Toledo Rainin, LLC	03/15/2022	678792678	3,612.29
Microgenics Corporation	03/15/2022	919387	4,013.60
Polar Ice	03/15/2022	77584	170.00
McKinley and Company Recruitment, Inc	03/16/2022	0001197-51-0L2-IN	826.50
Henry Schein	03/17/2022	18305876	341.27
Advance II	03/18/2022	52296	3,283.34
Fisher Healthcare	03/18/2022	0862048	1,112.58
Fisher Healthcare	03/18/2022	0862047	1,163.11
Henry Schein	03/18/2022	18305870	1,336.09
Med National Staffing Solutions, Inc.	03/18/2022	101855	1,020.00
Polar Ice	03/18/2022	77600	170.00
Labtek, Incorporated	03/20/2022	12622	1,065.80
Labtek, Incorporated	03/20/2022	12621	1,982.20
Agena Bioscience, Inc.	03/21/2022	9000138074	22,648.76
James Grossi	03/21/2022	03212022	3,822.27
Microgenics Corporation	03/21/2022	920441	4,011.66
Mutual of Omaha	03/21/2022	001338714812	746.66
Agena Bioscience, Inc.	03/22/2022	9000138086	46,022.21
Cerilliant Corporation	03/22/2022	563505	1,972.00
Henry Schein	03/22/2022	18328887	248.62
Labtek, Incorporated	03/22/2022	12632	199.28
Labtek, Incorporated	03/22/2022	12631	415.40
Mutual of Omaha	03/22/2022	001338714811	14,284.81
Polar Ice	03/22/2022	37212	170.00
USA Scientific	03/22/2022	4801895154	1,702.36
IMCS, Inc.	03/23/2022	129425	4,449.00
Abell Pest Control	03/24/2022	A4042193	155.00
Abell Pest Control	03/24/2022	A4032780	55.00
James Grossi	03/25/2022	03252022	4,132.28
Polar Ice	03/25/2022	37229	170.00
Ferrellgas	03/27/2022	506927978	412.50
Mercedes Scientific	03/28/2022	2572970	2,120.00
Microgenics Corporation	03/28/2022	921735	4,206.06
Polar Ice	03/29/2022	37245	170.00

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Holzman Law, PLLC	03/30/2022	03302022	5,254.22
AB Sciex, LLC	04/01/2022	210185142	12,502.71
Abbott Laboratories	04/01/2022	558291	26,310.28
Abbott Laboratories	04/01/2022	830835683	1,089.68
Advance II	04/01/2022	52363	6,880.45
Alliance Architecture of Maryland, PC	04/01/2022	02.22.43MD	20,625.57
Allied Media	04/01/2022	16824	144.04
Alpha Cleaners LLC	04/01/2022	1172859	3,600.00
Alpha Cleaners LLC	04/01/2022	1172855	3,380.00
Arkstone Medical	04/01/2022	22314	10,625.00
Benkoff Health Law, PLLC	04/01/2022	2609	3,724.00
College of American Pathologists	04/01/2022	2611047	508.03
Cotiviti Inc.	04/01/2022	04012022	3,725.00
Criterion Lab Consulting, LLC	04/01/2022	4800	1,900.00
Definitive Healthcare, LLC	04/01/2022	INV38984	49,999.00
Denny's Heating, Cooling & Refrigeration Service Inc.	04/01/2022	S24049	223.75
eClinicalWorks, LLC	04/01/2022	0002328088	5,300.00
eClinicalWorks, LLC	04/01/2022	0002328042	5,300.00
eClinicalWorks, LLC	04/01/2022	0002330160	5,300.00
Edge Solutions	04/01/2022	478199	1,431.31
Evoqua Water Technologies LLC	04/01/2022	905320296	1,287.00
Healthcare Appraisers	04/01/2022	347821	3,036.50
Henry Schein	04/01/2022	17954789	729.79
Henry Schein	04/01/2022	18941339	12,382.56
Henry Schein	04/01/2022	18941100	1,555.98
Henry Schein	04/01/2022	18940994	68.86
Henry Schein	04/01/2022	18940990	288.50
Henry Schein	04/01/2022	18940812	3,573.48
Henry Schein	04/01/2022	18940691	53,565.12
Henry Schein	04/01/2022	18940383	582.49
Henry Schein	04/01/2022	18940320	657.43
Henry Schein	04/01/2022	18939645	215.24
Henry Schein	04/01/2022	18838752	3,326.07
Henry Schein	04/01/2022	18753202	2,334.14
Henry Schein	04/01/2022	18753188	427.75
Henry Schein	04/01/2022	18753132	11,233.16



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Henry Schein	04/01/2022	18753010	3,004.37
Henry Schein	04/01/2022	18752898	255.97
Henry Schein	04/01/2022	18752783	1,451.56
Henry Schein	04/01/2022	18752739	12,382.56
Henry Schein	04/01/2022	18752325	808.85
Henry Schein	04/01/2022	18752208	4,142.30
Henry Schein	04/01/2022	18751875	1,354.50
Henry Schein	04/01/2022	18751762	666.72
Holly Manssur	04/01/2022	35	2,500.00
LabSoft, Inc.	04/01/2022	22322-105-2061	200.00
LabSoft, Inc.	04/01/2022	452-22125	950.00
Labtek, Incorporated	04/01/2022	12658	554.06
Mayo Collaborative Services	04/01/2022	7041224-033122	23,042.80
Mclaren Medical Laboratory	04/01/2022	2035.7	9,585.49
Mclaren Medical Laboratory	04/01/2022	2035.2	335.21
Mclaren Medical Laboratory	04/01/2022	2035.9	282.40
Mclaren Medical Laboratory	04/01/2022	MLMHEL033122	10,762.93
McShane Welding, Inc.	04/01/2022	136934	1,057.75
Michigan Legislative Consultants, Inc.	04/01/2022	5736	6,000.00
Netalytics	04/01/2022	2022-2552	750.00
Orchard Software Corporation	04/01/2022	2022-19568	1,251.25
Orchard Software Corporation	04/01/2022	2021-14529	16,185.00
Orchard Software Corporation	04/01/2022	2021-14528	15,885.00
Orchard Software Corporation	04/01/2022	2020-12122	12,720.00
Orchard Software Corporation	04/01/2022	2022-18927	6,996.00
Polar Ice	04/01/2022	77611	170.00
Reliable Delivery	04/01/2022	229888	10,441.76
Safe n Simple	04/01/2022	84588	6,175.00
Signtext Incorporated	04/01/2022	063457	53.00
Stericycle Inc	04/01/2022	4010836926	140.46
Superior Medical Waste Disposal	04/01/2022	11142-3	686.00
Superior Medical Waste Disposal	04/01/2022	20085	988.50
Superior Medical Waste Disposal	04/01/2022	12143	3,438.00
Taylor Door and Window	04/01/2022	15035	210.00
Training Camp	04/01/2022	41036	3,995.00
Translational Software, Inc.	04/01/2022	7191	1,500.00

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Translational Software, Inc.	04/01/2022	7168	2,656.46
Translational Software, Inc.	04/01/2022	7097	2,700.00
Wells Fargo Financial Leasing, Inc.	04/01/2022	5019582365	345.83
Wells Fargo Financial Leasing, Inc.	04/01/2022	5019488303	151.44
Wells Fargo Financial Leasing, Inc.	04/01/2022	5019477598	557.79
LabPath Consulting	04/02/2022	1338	3,000.00
BioPathogenix	04/04/2022	1467	3,286.00
Fink Bressack PLLC	04/04/2022	FBHELIX-1007	1,589.43
Fink Bressack PLLC	04/04/2022	FBHELIX-1006	682.75
Fink Bressack PLLC	04/04/2022	FBHELIX-1005	10,568.75
Abbott Laboratories	04/05/2022	830838594	1,213.00
Mercedes Scientific	04/05/2022	2576206	86.92
Peachstate Health Management	04/05/2022	MAR-2022	1,190.00
Peachstate Health Management	04/05/2022	FEB-2022	1,360.00
Phenomenex, Inc	04/05/2022	CIUS-22025569	13,615.42
Polar Ice	04/05/2022	77623	170.00
Abbott Laboratories	04/06/2022	830834493	2,426.00
Allied Media	04/06/2022	17079	134.50
James Grossi	04/06/2022	04062022	5,231.73
Labtek, Incorporated	04/06/2022	12683	1,791.40
Seyburn Kahn Attorneys & Counselors	04/06/2022	294719	8,150.00
JSW Consulting, LLC	04/07/2022	1126	7,500.00
Lotus Lab Consulting	04/07/2022	0004	5,000.00
MedSchenker, Inc.	04/07/2022	INV-08333	1,005.00
Blue Care Network	04/08/2022	220980037069	19,674.08
Blue Cross Blue Shield of Michigan	04/08/2022	140022217	48,473.74
Blue Cross Blue Shield of Michigan	04/08/2022	140021950	14,769.93
Fisher Healthcare	04/08/2022	1624549	2,816.70
Fisher Healthcare	04/08/2022	1624545	754.17
George Jamison	04/08/2022	04082022	903.02
I Care MI, LLC	04/08/2022	INV/2022/0231	2,470.00
James Grossi	04/08/2022	04082022	3,655.43
MedMatch	04/08/2022	11657	30,000.00
Polar Ice	04/08/2022	77649	170.00
UHY, LLP	04/08/2022	550415911	55,000.00
College of American Pathologists	04/11/2022	2613652	477.00

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Mercedes Scientific	04/11/2022	2578061	869.20
Microgenics Corporation	04/11/2022	924289	4,011.66
The Alan Group, Inc.	04/11/2022	1861	2,816.00
Wells Fargo Financial Leasing, Inc.	04/11/2022	5019746558	76.30
IMCS, Inc.	04/12/2022	129656	4,449.00
Polar Ice	04/12/2022	77668	170.00
Solaris Diagnostics	04/12/2022	3591	360.00
Athenahealth, Inc.	04/13/2022	INV-219037	615.00
College of American Pathologists	04/13/2022	2614035	477.00
Henry Schein	04/13/2022	19422937	640.90
Perspectus Architecture	04/13/2022	18260	2,714.69
Wells Fargo Financial Leasing, Inc.	04/13/2022	5019765074	593.60
Henry Schein	04/14/2022	19486175	447.55
Henry Schein	04/14/2022	19444899	8,558.46
Henry Schein	04/14/2022	17954818	868.35
James Grossi	04/14/2022	04142022	6,758.42
Advance II	04/15/2022	52438	2,956.39
Comcast	04/15/2022	001000325342	1,119.90
Henry Schein	04/15/2022	19489992	2,329.73
Henry Schein	04/15/2022	19422938	82.48
Polar Ice	04/15/2022	77686	170.00
Henry Schein	04/18/2022	19530616	5,207.08
Kelley Brothers LC	04/18/2022	I6154	750.00
Cerilliant Corporation	04/19/2022	565316	1,677.80
General Treasurer, State of Rhode Island	04/19/2022	04192022	650.00
Henry Schein	04/19/2022	19584777	90.46
Polar Ice	04/19/2022	77700	170.00
Abbott Laboratories	04/20/2022	830839986	1,089.68
Abell Pest Control	04/20/2022	A4135659	55.00
Abell Pest Control	04/20/2022	A4119742	155.00
Daniel Brian Advertising	04/20/2022	26992	11,444.00
Henry Schein	04/20/2022	19648627	535.04
Microgenics Corporation	04/20/2022	926103	4,234.98
Cerilliant Corporation	04/21/2022	565422	215.00
Allied Media	04/22/2022	17231	111.18
James Grossi	04/22/2022	04222022	3,127.99

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Mercedes Scientific	04/22/2022	2582211	2,120.00
Mutual of Omaha	04/22/2022	001351812437	13,527.67
Polar Ice	04/22/2022	77721	170.00
Law Offices of Brian M. Legghio	04/26/2022	04262022	7,500.00
Polar Ice	04/26/2022	77738	170.00
AB Sciex, LLC	05/01/2022	210187259	2,351.00
AB Sciex, LLC	05/01/2022	210187153	12,502.71
Abbott Laboratories	05/01/2022	830840350	1,130.80
Advance II	05/01/2022	52520	3,273.37
Alpha Cleaners LLC	05/01/2022	1172896	830.76
Alpha Cleaners LLC	05/01/2022	1172892	1,533.84
Arkstone Medical	05/01/2022	22356	11,880.00
Axiom Diagnostics	05/01/2022	220371	2,908.17
Axiom Diagnostics	05/01/2022	220359	203.48
BioPathogenix	05/01/2022	1555	15,900.00
Blue Cross Complete of Michigan.	05/01/2022	01212022-2	1,030.71
Blue Cross Complete of Michigan.	05/01/2022	01212022	359.41
Brown & Brown of Detroit, Inc.	05/01/2022	8513058	1,408.00
Bultynck & Co. CPA	05/01/2022	222111923	379.00
Clean Air Testing, Inc	05/01/2022	115246	1,097.82
College of American Pathologists	05/01/2022	2612317	129.28
Cotiviti Inc.	05/01/2022	02182022	131.56
Daniel Brian Advertising	05/01/2022	26993	11,443.00
Davis Wright Tremaine LLP	05/01/2022	6898596	9,484.50
Davis Wright Tremaine LLP	05/01/2022	6890874	1,680.00
Davis Wright Tremaine LLP	05/01/2022	6882558	17,065.00
Davis Wright Tremaine LLP	05/01/2022	6875855	6,951.00
Davis Wright Tremaine LLP	05/01/2022	6869007	1,560.00
Davis Wright Tremaine LLP	05/01/2022	6863059	3,572.50
Davis Wright Tremaine LLP	05/01/2022	6851904	2,600.00
Davis Wright Tremaine LLP	05/01/2022	6844189	975.00
Davis Wright Tremaine LLP	05/01/2022	6820721	487.50
Dell Marketing LP c/o Lam, Lyn & Philip P.C.	05/01/2022	10566253379	10,392.88
Dell Marketing LP c/o Lam, Lyn & Philip P.C.	05/01/2022	10563983902	8,314.29
Dell Marketing LP c/o Lam, Lyn & Philip P.C.	05/01/2022	10561839070	1,804.46
Dell Marketing LP c/o Lam, Lyn & Philip P.C.	05/01/2022	10551858527	5,023.88

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Dell Marketing LP c/o Lam, Lyn & Philip P.C.	05/01/2022	10551296005	2,036.25
Dell Marketing LP c/o Lam, Lyn & Philip P.C.	05/01/2022	10546312568	5,023.88
e2o Health Inc.	05/01/2022	2419	4,800.00
Edge Solutions	05/01/2022	491990	1,418.55
Evoqua Water Technologies LLC	05/01/2022	905356073	1,287.00
Evoqua Water Technologies LLC	05/01/2022	905349230	530.00
Fisher Healthcare	05/01/2022	9594708	1,811.56
Fisher Healthcare	05/01/2022	0354955	18,331.78
Fisher Healthcare	05/01/2022	1624543	4,675.89
Fishman Stewart, PLLC	05/01/2022	898997	71.80
GK Holdings, Inc.	05/01/2022	00221428	2,000.00
Henry Schein	05/01/2022	19925505	198.21
Henry Schein	05/01/2022	19499023	195.76
Henry Schein	05/01/2022	18838944	11,259.45
Holly Manssur	05/01/2022	36	2,500.00
Humana	05/01/2022	04202022-2	246.92
Humana	05/01/2022	04202022	740.76
Humana	05/01/2022	04242022	309.06
HUMANA MILITARY	05/01/2022	03012022	88.69
HUMANA MILITARY	05/01/2022	04162022	164.52
Key Benefit Administrators	05/01/2022	04202022	111.78
Labtek, Incorporated	05/01/2022	12719	367.72
Labtek, Incorporated	05/01/2022	12706	735.08
Labtek, Incorporated	05/01/2022	12694	213.62
Labtek, Incorporated	05/01/2022	12735	640.74
Life Technologies Corporation	05/01/2022	79062019A	9,574.45
Life Technologies Corporation	05/01/2022	81174471	12,585.95
Life Technologies Corporation	05/01/2022	80415991	44,920.68
Lippitt O'Keefe, PLLC	05/01/2022	12547	3,910.00
Mayo Collaborative Services	05/01/2022	7041224-043022	19,754.67
McShane Welding, Inc.	05/01/2022	136992	2,484.29
Medicare Part B	05/01/2022	04182022	175.00
MedMatch	05/01/2022	11660	18,000.00
Mercedes Scientific	05/01/2022	2584562	2,226.00
Michigan Legislative Consultants, Inc.	05/01/2022	5812	6,000.00
Molecular BioProducts, Inc.	05/01/2022	1300269	167.25

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Molina Healthcare Of Kentucky	05/01/2022	04142022	80.00
Mutual of Omaha	05/01/2022	001351812438	701.56
Netalytics	05/01/2022	2022-3408	750.00
Orchard Software Corporation	05/01/2022	2020-12123	12,720.00
Orchard Software Corporation	05/01/2022	2021-14530	16,185.00
Polar Ice	05/01/2022	77758	170.00
Progressive Counters and Remodeling	05/01/2022	1345A	5,745.00
PRS	05/01/2022	04182022	240.00
Reliable Delivery	05/01/2022	230822	7,650.16
Stericycle Inc	05/01/2022	4010906589	157.94
StrengthPoint Advisors	05/01/2022	CA-0440	13,100.00
Superior Medical Waste Disposal	05/01/2022	11653	3,800.00
The Rawlings Company, LLC	05/01/2022	02082021	237.50
UnitedHealthcare	05/01/2022	04282022	60.82
UnitedHealthcare	05/01/2022	02182022	229.72
UnitedHealthcare	05/01/2022	12282021	177.78
UnitedHealthcare	05/01/2022	02172022	99.00
UnitedHealthcare Community Plan	05/01/2022	02102022	100.00
Wells Fargo Financial Leasing, Inc.	05/01/2022	5019877248	123.88
Wells Fargo Financial Leasing, Inc.	05/01/2022	5019877247	557.79
Avairis, Inc.	05/02/2022	1495	9,450.00
Benkoff Health Law, PLLC	05/02/2022	2667	4,066.00
Henry Schein	05/02/2022	20131789	2,080.30
James Grossi	05/02/2022	05022022	4,673.21
Labtek, Incorporated	05/02/2022	12842	721.84
Life Technologies Corporation	05/02/2022	81235520	1,348.89
Abbott Laboratories	05/03/2022	561691	2,022.16
Abbott Laboratories	05/03/2022	561690	1,015.51
Abbott Laboratories	05/03/2022	561684	18,841.37
LabPath Consulting	05/03/2022	1346	3,000.00
Medica*	05/03/2022	05032022	225.00
Polar Ice	05/03/2022	77778	170.00
Wells Fargo Financial Leasing, Inc.	05/03/2022	5020000110	345.83
Beckman Coulter	05/04/2022	109869282	440.86
BioPathogenix	05/04/2022	1574	45.58
Blue Cross Blue Shield of Michigan	05/04/2022	141642768	13,215.20

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Blue Cross Blue Shield of Michigan	05/04/2022	141643032	56,854.21
Humana	05/04/2022	05042022	90.83
I Care MI, LLC	05/04/2022	INV/2022/0262	99.00
Mercedes Scientific	05/04/2022	2586632	1,738.40
UnitedHealthcare	05/04/2022	05042022	168.46
VWR International, LLC	05/04/2022	8808401289	376.57
Abbott Laboratories	05/05/2022	830837787	1,213.00
Allscripts Healthcare, LLC	05/05/2022	1000169755	233.70
BioPathogenix	05/05/2022	1592	18,550.00
Henry Schein	05/05/2022	20316913	940.82
Henry Schein	05/05/2022	20260053	222.24
Life Technologies Corporation	05/05/2022	81257473	214.12
Lifepoint Informatics	05/05/2022	1179300	2,700.00
Microgenics Corporation	05/05/2022	928815	4,006.96
Seyburn Kahn Attorneys & Counselors	05/05/2022	295055	750.00
Abbott Laboratories	05/06/2022	830845603	2,426.00
Brown & Brown of Detroit, Inc.	05/06/2022	8667514	8,176.98
Celltreat Scientific	05/06/2022	2227231	258.47
Celltreat Scientific	05/06/2022	2227231B	782.34
Cerilliant Corporation	05/06/2022	566358	1,113.50
Cigna	05/06/2022	05062022	25.00
Henry Schein	05/06/2022	20320878	12,068.47
Humana Military*	05/06/2022	05062022B	94.47
Humana Military*	05/06/2022	05062022	321.70
Labtek, Incorporated	05/06/2022	12791	170.44
Life Technologies Corporation	05/06/2022	81262797	769.88
Mariners Inn.	05/06/2022	05062022	630.20
Polar Ice	05/06/2022	77800	170.00
Davis Wright Tremaine LLP	05/09/2022	6904059	17,285.00
George Jamison	05/09/2022	05092022	583.02
Henry Schein	05/09/2022	20326523	1,261.29
Labtek, Incorporated	05/09/2022	12792	96.46
Mettler-Toledo Rainin, LLC	05/09/2022	678819840	3,373.99
Thomas Scientific	05/09/2022	2633337	39.89
Axiom Diagnostics	05/10/2022	220397	2,499.94
BCC Distribution, Inc.	05/10/2022	SOI0013942	6,470.96

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Blue Care Network	05/10/2022	221300081118	25,667.36
Phenomenex, Inc	05/10/2022	CIUS-22034812	5,220.00
Polar Ice	05/10/2022	77818	170.00
SevenPoints Consulting, Inc.	05/10/2022	2775	32,857.50
Solaris Diagnostics	05/10/2022	3734	240.00
UnitedHealthcare	05/10/2022	05102022	366.57
Comerica Bank - Cost Center 048-95890	05/11/2022	017591.000001-LRS	3,098.29
Henry Schein	05/11/2022	20131790	3,239.95
Immunalysis Corporation	05/11/2022	0189155-IN	1,652.11
Peachstate Health Management	05/11/2022	Apr-2022	2,380.00
ASR Health Benefits	05/12/2022	05122022	60.00
Athenahealth, Inc.	05/12/2022	INV-229238	548.00
Microgenics Corporation	05/12/2022	903199	5,328.74
Wells Fargo Financial Leasing, Inc.	05/12/2022	5020165020	103.83
Abbott Laboratories	05/13/2022	830846617	1,130.80
Advance II	05/13/2022	52578	2,349.65
Life Technologies Corporation	05/13/2022	77169822	1,206.66
Polar Ice	05/13/2022	77845	170.00
The Rawlings Company, LLC	05/13/2022	05132022	200.00
Wells Fargo Financial Leasing, Inc.	05/13/2022	5020174872	593.60
Cotiviti Inc.	05/14/2022	05142022B	100.00
Cotiviti Inc.	05/14/2022	05142022	100.00
PACCAIR	05/14/2022	7010	2,100.00
CI Web Design, Inc	05/15/2022	9436	279.00
Comcast	05/16/2022	001000367023	1,119.90
Consult4HealthXP, Inc.	05/16/2022	1003	750.00
Priority Health	05/16/2022	05162022	231.80
Axiom Diagnostics	05/17/2022	220417	263.74
Bryan D. Marcus, PS Lawyer's Trust Account	05/17/2022	05172022	340.00
eClinicalWorks, LLC	05/17/2022	0002393929	5,300.00
Henry Schein	05/17/2022	20518359	969.99
Labtek, Incorporated	05/17/2022	12824	623.28
Labtek, Incorporated	05/17/2022	12823	6,784.00
Labtek, Incorporated	05/17/2022	12822	1,871.40
Medicare Part B	05/17/2022	05172022	260.88
Polar Ice	05/17/2022	77867	170.00



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VWR International, LLC	05/17/2022	8808521674	2,172.70
VWR International, LLC	05/17/2022	8808521673	2,172.70
VWR International, LLC	05/17/2022	8808521672	2,719.23
VWR International, LLC	05/17/2022	8808521671	2,719.23
BioPathogenix	05/18/2022	1626	37,100.00
eClinicalWorks, LLC	05/18/2022	0002394019	5,300.00
Henry Schein	05/18/2022	20758283	3,825.79
Labtek, Incorporated	05/18/2022	12831	56.18
Mercedes Scientific	05/18/2022	2591637	4,123.40
Mutual of Omaha	05/18/2022	001365178422	665.45
Fisher Healthcare	05/19/2022	2966125	4,734.87
Fisher Healthcare	05/19/2022	2966130	3,427.24
Fisher Healthcare	05/19/2022	2966129	4,934.96
Fisher Healthcare	05/19/2022	2966127	3,426.82
Fisher Healthcare	05/19/2022	2966126	496.45
Henry Schein	05/19/2022	20879218	4,283.43
Henry Schein	05/19/2022	20830110	9,527.53
Henry Schein	05/19/2022	20793753	1,209.75
USA Scientific	05/19/2022	4801924284	1,793.30
VWR International, LLC	05/19/2022	8808552239	2,757.49
VWR International, LLC	05/19/2022	8808552238	881.79
Abbott Laboratories	05/20/2022	830848249	1,089.68
Henry Schein	05/20/2022	20883383	279.19
James Grossi	05/20/2022	05202022	3,375.31
Polar Ice	05/20/2022	77888	170.00
USA Scientific	05/20/2022	4801925205	907.36
PACCAIR	05/21/2022	7011	3,500.00
StrengthPoint Advisors	05/22/2022	CA-0447	13,900.00
Life Technologies Corporation	05/23/2022	81345075	4,943.89
UHY, LLP	05/23/2022	640431100	10,085.00
Farnell Equipment Co.	05/24/2022	14659	3,179.00
Immunalysis Corporation	05/24/2022	0189572-IN	229.70
Life Technologies Corporation	05/24/2022	81349921	14,201.39
Microgenics Corporation	05/24/2022	932055	5,339.45
Polar Ice	05/24/2022	77916	170.00
Succurro's Painting, Inc.	05/24/2022	11992	9,372.00

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Wells Fargo Financial Leasing, Inc.	05/24/2022	5020303184	557.79
Henry Schein	05/25/2022	20835626	2,261.19
Wells Fargo Financial Leasing, Inc.	05/25/2022	5020313333	151.44
BioPathogenix	05/26/2022	1646	3,180.00
Life Technologies Corporation	05/26/2022	81364319	1,133.05
Netalytics	05/26/2022	2022-4274	750.00
Scalabull	05/26/2022	1093	7,000.00
Polar Ice	05/27/2022	77938	170.00
Progressive Counters and Remodeling	05/27/2022	1345B	5,745.00
USA Scientific	05/27/2022	4801927821	3,946.53
Edge Solutions	05/28/2022	505804	1,486.55
PACCAIR	05/28/2022	7027	2,100.00
Polar Ice	05/31/2022	77954	170.00
AB Sciex, LLC	06/01/2022	210189102	12,502.71
Abbott Laboratories	06/01/2022	564639	2,284.11
Abell Pest Control	06/01/2022	A4149836	155.00
Abell Pest Control	06/01/2022	A4166800	55.00
Advance II	06/01/2022	52644	216.68
Agena Bioscience, Inc.	06/01/2022	INV-545447	1,245.82
Agena Bioscience, Inc.	06/01/2022	INV-545444	1,444.93
ASR Health Benefits	06/01/2022	04122022	60.00
ASR Health Benefits	06/01/2022	04012022	206.69
Athenahealth, Inc.	06/01/2022	INV-194285	539.00
Avairis, Inc.	06/01/2022	1501	8,800.00
AVL-Creative	06/01/2022	22-0758	4,929.46
Blue Care Network	06/01/2022	221580056346	25,931.67
Blue Cross and Blue Shield of Illinois	06/01/2022	04132022	208.35
Blue Cross Blue Shield of Michigan	06/01/2022	143411069	65,503.31
Blue Cross Blue Shield of Michigan	06/01/2022	143408048	10,805.36
Cerilliant Corporation	06/01/2022	567540	1,340.90
Cole-Parmer	06/01/2022	2789559	136.74
Comerica Commercial Lending Services	06/01/2022	05272022	9,613.00
Cotiviti Inc.	06/01/2022	03052022B	214.64
Cotiviti Inc.	06/01/2022	03052022	75.00
Cotiviti Inc.	06/01/2022	05182022	100.00
Cotiviti Inc.	06/01/2022	05202022	81.68

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Dell Marketing LP c/o Lam, Lyn & Philip P.C.	06/01/2022	10580118123	6,028.65
Dropoff Inc.	06/01/2022	2623-4937	3,665.00
Equain, LLC	06/01/2022	04042022	188.22
Evoqua Water Technologies LLC	06/01/2022	905394486	1,287.00
Evoqua Water Technologies LLC	06/01/2022	905388569	530.00
Fisher Healthcare	06/01/2022	3050317	1,072.75
Fishman Stewart, PLLC	06/01/2022	900772	1,525.20
Gena's Timeless Cleaning, LLC	06/01/2022	002	6,000.00
Gena's Timeless Cleaning, LLC	06/01/2022	001	6,000.00
George King Bio-Medical, Inc.	06/01/2022	101591	1,603.70
Henry Schein	06/01/2022	19584778	20,637.54
Henry Schein	06/01/2022	20511536	3,793.64
Holly Manssur	06/01/2022	37	2,500.00
HUMANA MILITARY	06/01/2022	05172022	164.25
IMCS, Inc.	06/01/2022	130183	4,456.00
James Grossi	06/01/2022	06012022	800.00
Key Benefit Administrators	06/01/2022	03092022	55.34
LabPath Consulting	06/01/2022	1355	3,000.00
LabSoft, Inc.	06/01/2022	452-22156	950.00
Labtek, Incorporated	06/01/2022	12874	7,118.40
Labtek, Incorporated	06/01/2022	12880	366.20
Life Technologies Corporation	06/01/2022	81378289	192.71
Lifepoint Informatics	06/01/2022	1179434	200.00
Lippitt O'Keefe, PLLC	06/01/2022	12461	5,612.50
Mayo Collaborative Services	06/01/2022	7041224-053122	28,787.68
Mclaren Medical Laboratory	06/01/2022	MLMH053122	7,816.74
Mclaren Medical Laboratory	06/01/2022	MLMH043022	10,068.81
mCubed Staffing, LLC	06/01/2022	1440	19,800.00
Mercedes Scientific	06/01/2022	2593448	159.00
Mercedes Scientific	06/01/2022	2593254	6,582.60
Mercedes Scientific	06/01/2022	2593206	318.00
Michigan Legislative Consultants, Inc.	06/01/2022	5888	6,000.00
Mutual of Omaha	06/01/2022	001365178421	13,486.74
Omega Bio-Tek	06/01/2022	34036	886.43
Orchard Software Corporation	06/01/2022	2021-14531	16,185.00
Orchard Software Corporation	06/01/2022	2020-12124	12,720.00

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Reliable Delivery	06/01/2022	231908	6,053.49
SAI Graphics	06/01/2022	2593	800.00
SAI Graphics	06/01/2022	2585	1,491.10
SAI Graphics	06/01/2022	2584	1,270.30
SAI Graphics	06/01/2022	2580	3,795.00
SAI Graphics	06/01/2022	2588	15,900.00
SAI Graphics	06/01/2022	2591	800.00
SAI Graphics	06/01/2022	2595	1,600.00
SAI Graphics	06/01/2022	2594	800.00
SAI Graphics	06/01/2022	2575	7,284.44
SAI Graphics	06/01/2022	2574	922.00
Signtext Incorporated	06/01/2022	063456	1,136.31
Stericycle Inc	06/01/2022	4010974116	182.94
Superior Medical Waste Disposal	06/01/2022	20279	3,663.00
Sysmex America, Inc.	06/01/2022	94234973	580.13
Sysmex America, Inc.	06/01/2022	94222178	206.18
Sysmex America, Inc.	06/01/2022	94222177	259.00
Sysmex America, Inc.	06/01/2022	94183055	326.91
Sysmex America, Inc.	06/01/2022	94181626	389.52
Thomas Scientific	06/01/2022	2654323	42.57
Translational Software, Inc.	06/01/2022	7383	5,959.00
Uline	06/01/2022	149482911	207.69
Uline	06/01/2022	149048006	552.10
Uline	06/01/2022	149046984	622.38
United States Plastic Corporation	06/01/2022	6838822	95.64
VWR International, LLC	06/01/2022	8808662195	5,268.13
Mercedes Scientific	06/02/2022	2596629	3,042.20
Mercedes Scientific	06/02/2022	2596509	296.80
Wells Fargo Financial Leasing, Inc.	06/02/2022	5020418356	397.49
Arkstone Medical	06/03/2022	22404	12,475.00
Benkoff Health Law, PLLC	06/03/2022	2721	2,280.00
Henry Schein	06/03/2022	21363757	6,205.85
Henry Schein	06/03/2022	21348024	338.49
Peachstate Health Management	06/03/2022	May-2022	2,210.00
Polar Ice	06/03/2022	77996	170.00
Siemens Healthcare Diagnostics	06/03/2022	952749824	1,190.04

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PACCAIR	06/04/2022	7039	2,100.00
Abbott Laboratories	06/05/2022	830849155	1,213.00
Abbott Laboratories	06/06/2022	830844269	2,426.00
Cole-Parmer	06/06/2022	3145690	206.28
George Jamison	06/06/2022	06062022	481.92
Henry Schein	06/06/2022	21458865	21,962.46
Labtek, Incorporated	06/06/2022	12893	650.28
A-Fordable Plumbing & Mechanical	06/07/2022	33778975	1,435.00
Axiom Diagnostics	06/07/2022	220475	108.81
BioPathogenix	06/07/2022	1672	23,850.00
Henry Schein	06/07/2022	17948963	824.44
James Grossi	06/07/2022	06072022	2,362.46
Microbiologics	06/07/2022	967978	430.65
Polar Ice	06/07/2022	78025	170.00
James Grossi	06/08/2022	06082022	12,826.21
Microgenics Corporation	06/08/2022	934834	5,331.44
Nicholas Cogdell	06/08/2022	06082022	214.83
Seyburn Kahn Attorneys & Counselors	06/08/2022	295544	3,637.50
Thomas Scientific	06/08/2022	2661506	151.14
USA Scientific	06/08/2022	4801932584	136.09
Amro Almradi MDPC PLLC	06/09/2022	06092022	6,000.00
eClinicalWorks, LLC	06/09/2022	0002412693	5,300.00
Fisher Healthcare	06/09/2022	3579007	2,560.85
Henry Schein	06/09/2022	21445521	290.40
MedSpeed, LLC	06/09/2022	26241	9,349.23
Amazing Charts	06/10/2022	0000000053625	7,500.00
Cardinal Health	06/10/2022	7148643801	1,251.84
Dell Marketing LP c/o Lam, Lyn & Philip P.C.	06/10/2022	10590620533	11,985.70
Dell Marketing LP c/o Lam, Lyn & Philip P.C.	06/10/2022	10590620525	2,967.86
Polar Ice	06/10/2022	78053	170.00
Wells Fargo Financial Leasing, Inc.	06/10/2022	5020565783	103.86
PACCAIR	06/11/2022	7049	3,500.00
Dropoff Inc.	06/12/2022	2323-4943	660.00
Labtek, Incorporated	06/12/2022	12926	416.02
Abbott Laboratories	06/13/2022	830845187	1,130.80
Denny's Heating, Cooling & Refrigeration Service Inc.	06/13/2022	S24893	1,053.85

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EHR MED BILLING	06/13/2022	47601	7,150.00
Henry Schein	06/13/2022	21799779	177.06
Henry Schein	06/13/2022	21781952	16,716.44
Henry Schein	06/13/2022	21781948	1,063.98
VWR International, LLC	06/13/2022	8808771059	3,304.17
Davis Wright Tremaine LLP	06/14/2022	6913519	10,237.00
Henry Schein	06/14/2022	21799837	728.98
Immunalysis Corporation	06/14/2022	0190249-IN	223.58
Polar Ice	06/14/2022	78083	170.00
Allscripts Healthcare, LLC	06/15/2022	1000171155	916.30
Celltreat Scientific	06/15/2022	2232893	3,157.87
Comcast	06/15/2022	001000395828	1,136.70
Gena's Timeless Cleaning, LLC	06/15/2022	003	6,000.00
Tek-Pette	06/15/2022	TPA4622	905.00
Tek-Pette	06/15/2022	TPA4621	80.00
Tek-Pette	06/15/2022	TPA4620	1,494.00
Athenahealth, Inc.	06/16/2022	INV-241294	650.00
Axiom Diagnostics	06/16/2022	220498	311.69
Fisher Healthcare	06/16/2022	3799861	1,365.26
Henry Schein	06/16/2022	21803637	1,379.70
Henry Schein	06/16/2022	21445457	193.82
Life Technologies Corporation	06/16/2022	81471282	30,879.43
Axiom Diagnostics	06/17/2022	220505	1,677.00
Henry Schein	06/17/2022	21961477	2,305.44
James Grossi	06/17/2022	06172022	4,893.22
Polar Ice	06/17/2022	78119	170.00
Translational Software, Inc.	06/17/2022	7385	3,098.00
Translational Software, Inc.	06/17/2022	7384	2,259.00
Allscripts Healthcare, LLC	06/18/2022	4004028182	1,380.10
PACCAIR	06/18/2022	7060	2,800.00
Palmer Moving Services	06/18/2022	81633	10,224.00
StrengthPoint Advisors	06/19/2022	CA-0465	13,500.00
Abbott Laboratories	06/20/2022	830852861	1,089.68
Agena Bioscience, Inc.	06/20/2022	INV-550172	111.29
BioPathogenix	06/20/2022	1699	34,980.00
Edge Solutions	06/20/2022	7836	114.00

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Labtek, Incorporated	06/20/2022	12952	2,009.20
Labtek, Incorporated	06/20/2022	12951	58.30
Labtek, Incorporated	06/20/2022	12950	267.12
Mutual of Omaha	06/20/2022	001378520093	678.37
Thomas Scientific	06/20/2022	2671376	42.38
James Grossi	06/21/2022	06212022	3,310.91
Polar Ice	06/21/2022	78147	170.00
McShane Welding, Inc.	06/22/2022	137824	1,837.20
AB Sciex, LLC	06/23/2022	210190485	1,093.25
Labtek, Incorporated	06/23/2022	12971	1,459.35
Mercedes Scientific	06/23/2022	2603663	1,017.60
Microgenics Corporation	06/23/2022	937757	5,344.38
Polar Ice	06/24/2022	78185	170.00
Alvons Electric, Inc.	06/25/2022	33	1,200.00
Netalytics	06/26/2022	2022-5143	750.00
Ellkay, LLC	06/27/2022	148668	4,340.00
Labtek, Incorporated	06/27/2022	12973	5,973.60
Orchard Software Corporation	06/27/2022	2022-21371	1,272.00
Orchard Software Corporation	06/27/2022	2022-21334	1,149.75
Edge Solutions	06/28/2022	519566	1,486.33
Polar Ice	06/28/2022	78221	170.00
eMDS Inc.	06/29/2022	508693	6,351.60
Foley & Lardner LLP	06/29/2022	50430646	6,095.50
Orchard Software Corporation	06/29/2022	2022-21585	4,004.00
Orchard Software Corporation	06/29/2022	2022-21584	5,005.00
George Jamison	06/30/2022	06302022	477.24
James Grossi	06/30/2022	06302022	3,893.65
John Dreer	06/30/2022	06302022	4,800.00
Macomb County Health Dept	06/30/2022	06302022	2,400.00
Tom Camaj	06/30/2022	06302022	3,450.00
AB Sciex, LLC	07/01/2022	210191127	12,502.71
Abell Pest Control	07/01/2022	A4264789	55.00
Abell Pest Control	07/01/2022	A4219898	155.00
Allied Media	07/01/2022	17860	123.78
Arkstone Medical	07/01/2022	22448	11,050.00
Avairis, Inc.	07/01/2022	1506	5,384.00

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Axiom Diagnostics	07/01/2022	220547	3,044.67
BioPathogenix	07/01/2022	1715	16,960.00
Celltreat Scientific	07/01/2022	2233759	1,167.46
Coronis Health RCM, LLC	07/01/2022	CHRCM5502	90,503.73
Coronis Health RCM, LLC	07/01/2022	CHRCM5178	92,028.29
Coronis Health RCM, LLC	07/01/2022	CHRCM4712	84,526.74
Coronis Health RCM, LLC	07/01/2022	CHRCM4456	12,205.03
Evoqua Water Technologies LLC	07/01/2022	905436608	1,287.00
Fisher Healthcare	07/01/2022	3533344	178.11
Gena's Timeless Cleaning, LLC	07/01/2022	004	6,000.00
Healthcare Appraisers	07/01/2022	349802	4,307.50
Henry Schein	07/01/2022	22559401	30.63
Henry Schein	07/01/2022	22509046	155.81
Henry Schein	07/01/2022	22506879	8,341.19
Henry Schein	07/01/2022	22503003	20,688.45
Henry Schein	07/01/2022	22502280	462.03
Henry Schein	07/01/2022	22502276	430.69
Henry Schein	07/01/2022	22484507	203.28
Henry Schein	07/01/2022	22484498	3,067.20
Henry Schein	07/01/2022	20556902	250.03
Hogan Lovells US LLP	07/01/2022	22200189461	6,149.15
Holly Manssur	07/01/2022	38	2,500.00
James Grossi	07/01/2022	07012022	1,836.41
Kerr, Russell and Weber, PLC	07/01/2022	597349	2,104.75
Kerr, Russell and Weber, PLC	07/01/2022	577372	2,038.29
LabPath Consulting	07/01/2022	1360	3,000.00
Life Technologies Corporation	07/01/2022	81505525	268.82
Life Technologies Corporation	07/01/2022	81424262	5,980.22
Life Technologies Corporation	07/01/2022	81478456	469.16
Lifepoint Informatics	07/01/2022	1180465	500.00
Lifepoint Informatics	07/01/2022	1179967	200.00
Lifepoint Informatics	07/01/2022	1180429	500.00
Lippitt O'Keefe, PLLC	07/01/2022	12727	1,020.00
Lippitt O'Keefe, PLLC	07/01/2022	12649	3,612.50
MCW Partners, LLC	07/01/2022	61675	302.10
MCW Partners, LLC	07/01/2022	60454	302.10



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MCW Partners, LLC	07/01/2022	51142/50749	302.10
Medcare MSO	07/01/2022	2343	17,714.64
MedMatch	07/01/2022	11666	10,400.00
Michigan Legislative Consultants, Inc.	07/01/2022	5959	6,000.00
Mutual of Omaha	07/01/2022	001378520092	14,505.97
Orchard Software Corporation	07/01/2022	2021-14532	16,185.00
Orchard Software Corporation	07/01/2022	2020-12125	12,720.00
PACCAIR	07/01/2022	7073	3,500.00
Phenomenex, Inc	07/01/2022	CIUS-22046943	5,567.40
Phenomenex, Inc	07/01/2022	CIUS-22046639	1,609.08
Phenomenex, Inc	07/01/2022	CIUS-22046437	3,218.16
Polar Ice	07/01/2022	78249	170.00
Restek Corporation	07/01/2022	CD50281136	2,974.48
Sci Floor Covering, Inc.	07/01/2022	CG226009	6,470.00
Solaris Diagnostics	07/01/2022	3812	120.00
Stericycle Inc	07/01/2022	4011040908	167.84
Superior Medical Waste Disposal	07/01/2022	20555	3,845.00
Translational Software, Inc.	07/01/2022	7398	5,982.00
USA Scientific	07/01/2022	4801940616	2,633.20
VWR International, LLC	07/01/2022	8810025449	259.30
Waterford Township Treasurer	07/01/2022	07012022	46,445.00
WebConnection (CC)	07/01/2022	9810	2,500.00
Wells Fargo Financial Leasing, Inc.	07/01/2022	5020805482	345.83
Wells Fargo Financial Leasing, Inc.	07/01/2022	5020720480	13.64
Wells Fargo Financial Leasing, Inc.	07/01/2022	5020709888	557.79
Wells Fargo Financial Leasing, Inc.	07/01/2022	5020590940	597.20
Benkoff Health Law, PLLC	07/02/2022	2787	608.00
Siemens Healthcare Diagnostics	07/03/2022	952770380	1,190.04
PACCAIR	07/04/2022	7086	7,622.00
Axiom Diagnostics	07/05/2022	220558	1,220.39
Blue Care Network	07/05/2022	221890087893	26,564.62
Blue Cross Blue Shield of Michigan	07/05/2022	144788107	5,339.61
Blue Cross Blue Shield of Michigan	07/05/2022	144788365	56,219.31
CLIA Laboratory Program	07/05/2022	07052022B	180.00
CLIA Laboratory Program	07/05/2022	07052022	180.00
Labtek, Incorporated	07/05/2022	13001	1,502.02

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Labtek, Incorporated	07/05/2022	13000	3,816.50
Phenomenex, Inc	07/05/2022	CIUS-22049182	8,334.00
Polar Ice	07/05/2022	78275	170.00
Abbott Laboratories	07/06/2022	830875252	1,213.00
Abbott Laboratories	07/06/2022	830857253	2,426.00
BioPathogenix	07/06/2022	1721	15,900.00
Cerilliant Corporation	07/06/2022	569711	3,775.60
Empirical Biosciences	07/06/2022	5238	16,503.44
IMCS, Inc.	07/06/2022	130751	5,889.00
Microgenics Corporation	07/06/2022	939968	5,342.57
Peachstate Health Management	07/06/2022	June2022	4,760.00
Phenomenex, Inc	07/06/2022	CIUS-22049444	4,827.24
Evoqua Water Technologies LLC	07/07/2022	905440517	568.00
MedSpeed, LLC	07/08/2022	26411	12,514.21
Polar Ice	07/08/2022	78324	170.00
Seyburn Kahn Attorneys & Counselors	07/08/2022	295841	825.00
Labtek, Incorporated	07/10/2022	13017	2,009.20
Labtek, Incorporated	07/10/2022	13019	837.40
BioPathogenix	07/11/2022	1730	10,600.00
Medical Training Solutions	07/11/2022	29046	3,770.00
PACCAIR	07/11/2022	7096	6,592.00
Allscripts Healthcare, LLC	07/12/2022	1000172025	2,865.00
BioPathogenix	07/12/2022	1733	5,300.00
CLIA Laboratory Program	07/12/2022	07122022	180.00
Mercedes Scientific	07/12/2022	2609817	2,973.30
Phenomenex, Inc	07/12/2022	CIUS-22050868	1,609.08
USA Scientific	07/12/2022	4801946664	5,132.68
Wells Fargo Financial Leasing, Inc.	07/12/2022	5020978580	131.42
Abbott Laboratories	07/13/2022	830852573	1,130.80
Life Technologies Corporation	07/13/2022	77171759	1,206.66
Solaris Diagnostics	07/13/2022	3914	360.00
Athenahealth, Inc.	07/14/2022	INV-251425	771.00
Kelley Brothers LC	07/14/2022	18193	710.00
Rusas Printing, Inc.	07/14/2022	2079	190.80
Wells Fargo Financial Leasing, Inc.	07/14/2022	502996759	712.32
Comcast	07/15/2022	001000420639	1,136.70

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Gena's Timeless Cleaning, LLC	07/15/2022	005	6,000.00
James Grossi	07/15/2022	07152022	2,190.00
Orchard Software Corporation	07/15/2022	2022-22019	5,005.00
Polar Ice	07/15/2022	78388	170.00
StrengthPoint Advisors	07/17/2022	CA-0479	13,300.00
Amro Almradi MDPC PLLC	07/18/2022	07182022	3,000.00
Dave's Electric Services, Inc.	07/18/2022	16981	2,485.00
Microgenics Corporation	07/18/2022	942165	3,684.35
PACCAIR	07/18/2022	7111	7,040.00
TRIARQ Practice Services	07/18/2022	79210	1,004.88
TRIARQ Practice Services	07/18/2022	79209	9,010.00
6600 Highland, LLC	07/19/2022	09152022	40,032.58
Gazam, Inc.	07/19/2022	1513	3,500.00
Labtek, Incorporated	07/19/2022	13043	4,426.79
Mutual of Omaha	07/19/2022	001390835080	15,292.96
Polar Ice	07/19/2022	78419	170.00
The Medical Real Estate Group	07/19/2022	07152022	71,742.09
Abbott Laboratories	07/20/2022	830860049	1,089.68
Abbott Laboratories	07/20/2022	615630998	2,206.19
Allscripts Healthcare, LLC	07/20/2022	1000172362	178.00
Henry Schein	07/20/2022	23288322	63.35
Henry Schein	07/20/2022	23245682	162.96
Henry Schein	07/20/2022	23222321	169.98
Lifepoint Informatics	07/20/2022	1180500	500.00
Lifepoint Informatics	07/20/2022	1180499	2,000.00
Henry Schein	07/21/2022	23302062	30.63
Henry Schein	07/21/2022	23292440	4,409.07
Lifepoint Informatics	07/21/2022	1180503	500.00
Medline Industries, Inc.	07/21/2022	2220741291	2,547.09
Henry Schein	07/22/2022	23343538	2,691.52
Polar Ice	07/22/2022	78455	170.00
Wells Fargo Financial Leasing, Inc.	07/22/2022	5021096087	557.79
Bizmatics, Inc.	07/25/2022	BIZ22-134364	5,500.00
Cerilliant Corporation	07/25/2022	570954	327.40
Life Technologies Corporation	07/25/2022	81661648	6,592.14
Microgenics Corporation	07/25/2022	943257	5,588.62

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PACCAIR	07/25/2022	7127	7,810.00
Wells Fargo Financial Leasing, Inc.	07/25/2022	5021124676	68.76
Labtek, Incorporated	07/26/2022	13068	1,982.20
Mercedes Scientific	07/26/2022	2615524	12,921.40
Netalytics	07/26/2022	2022-5990	750.00
Polar Ice	07/26/2022	78488	170.00
Medline Industries, Inc.	07/27/2022	07272022	25,077.19
George Jamison	07/29/2022	07292022	535.02
AB Sciex, LLC	08/01/2022	210192975	12,502.71
Abell Pest Control	08/01/2022	A4300317	55.00
Abell Pest Control	08/01/2022	A4297739	155.00
Allied Media	08/01/2022	17159	59.36
Applied Innovation	08/01/2022	707134-0	223.74
Applied Innovation	08/01/2022	1976204	185.00
Applied Innovation	08/01/2022	707929-0	132.25
Arkstone Medical	08/01/2022	22497	10,875.00
Avairis, Inc.	08/01/2022	1511	4,470.00
Benkoff Health Law, PLLC	08/01/2022	2835	152.00
Cerilliant Corporation	08/01/2022	571374	2,260.80
Davis Wright Tremaine LLP	08/01/2022	6919473	3,117.50
Detroit Athletic Club	08/01/2022	08282022	507.00
Detroit Athletic Club	08/01/2022	07282022	448.00
Discount Office Equipment	08/01/2022	46572	3,216.04
Dropoff Inc.	08/01/2022	2623-4969	3,114.35
Edge Solutions	08/01/2022	537521	1,538.80
Evoqua Water Technologies LLC	08/01/2022	905474138	1,508.83
Fisher Healthcare	08/01/2022	5013282	1,604.37
Fisher Healthcare	08/01/2022	4678663	2,419.76
Fisher Healthcare	08/01/2022	5053565	357.69
Fisher Healthcare	08/01/2022	5053566	1,366.26
Fisher Healthcare	08/01/2022	5013281	2,419.76
Fisher Healthcare	08/01/2022	4678664	2,184.58
Fisher Healthcare	08/01/2022	4550048	1,222.55
Gena's Timeless Cleaning, LLC	08/01/2022	006	6,000.00
Henry Schein	08/01/2022	23570869	21,042.00
Henry Schein	08/01/2022	23437086	2,251.43

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Henry Schein	08/01/2022	23540485	331.09
Henry Schein	08/01/2022	23655101	181.07
Hogan Lovells US LLP	08/01/2022	22200192865	49,685.30
Immunalysis Corporation	08/01/2022	0191875-IN	440.37
Immunalysis Corporation	08/01/2022	0191198-IN	2,194.89
James Grossi	08/01/2022	08012022	836.33
Kerr, Russell and Weber, PLC	08/01/2022	598813	1,374.75
LabPath Consulting	08/01/2022	1365	33,000.00
Labtek, Incorporated	08/01/2022	13081	305.28
Labtek, Incorporated	08/01/2022	13080	2,009.20
Labtek, Incorporated	08/01/2022	13061	408.60
Life Technologies Corporation	08/01/2022	77173759	1,206.66
Life Technologies Corporation	08/01/2022	77168024	1,206.66
Lifepoint Informatics	08/01/2022	1181032	750.00
Lifepoint Informatics	08/01/2022	1180545	200.00
Lifepoint Informatics	08/01/2022	1180997	500.00
Lippitt O'Keefe, PLLC	08/01/2022	12828	356.00
Mayo Collaborative Services	08/01/2022	7041224-063022	4,431.01
MCW Partners, LLC	08/01/2022	62185	47.70
MCW Partners, LLC	08/01/2022	61809	47.70
Mutual of Omaha	08/01/2022	001390835081	682.66
Orchard Software Corporation	08/01/2022	2021-14533	16,185.00
Orchard Software Corporation	08/01/2022	2022-22280	1,149.75
Orchard Software Corporation	08/01/2022	2020-12126	12,720.00
PACCAIR	08/01/2022	7138	7,810.00
Polar Ice	08/01/2022	78526	170.00
Sigma-Aldrich Inc.	08/01/2022	557402228	111.68
Sigma-Aldrich Inc.	08/01/2022	557395853	2,308.85
Staples	08/01/2022	3513160371	228.90
Staples	08/01/2022	3512894174	37.09
Staples	08/01/2022	3512761987	228.90
Staples	08/01/2022	3512656378	120.80
Staples	08/01/2022	3512418217	78.07
Staples	08/01/2022	3512187147	52.44
Staples	08/01/2022	3512187146	359.83
Staples	08/01/2022	3512187145	63.59

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Staples	08/01/2022	3512019331	70.48
Staples	08/01/2022	3512019328	314.74
Staples	08/01/2022	3510482194	77.95
Staples	08/01/2022	3510408162	670.33
Staples	08/01/2022	3510408161	114.45
Staples	08/01/2022	3510303940	18.01
Staples	08/01/2022	3510185528	267.05
Staples	08/01/2022	3510185525	157.31
Staples	08/01/2022	3510066317	76.30
Staples	08/01/2022	3509043736	212.93
Staples	08/01/2022	3509043735	213.33
Staples	08/01/2022	3509043734	47.29
Staples	08/01/2022	3509043733	160.93
Stericycle Inc	08/01/2022	4011109841	157.94
Superior Medical Waste Disposal	08/01/2022	20897	3,363.00
Translational Software, Inc.	08/01/2022	7478	5,844.00
United Courier Service, Inc.	08/01/2022	00002	1,204.00
WebConnection (CC)	08/01/2022	9835	2,500.00
MedSpeed, LLC	08/02/2022	26518	11,077.95
Polar Ice	08/02/2022	78567	170.00
Wells Fargo Financial Leasing, Inc.	08/02/2022	5021229279	380.42
Axiom Diagnostics	08/03/2022	220631	113.45
Siemens Healthcare Diagnostics	08/03/2022	952789046	1,190.04
Blue Cross Blue Shield of Michigan	08/04/2022	146382868	16,032.61
Blue Cross Blue Shield of Michigan	08/04/2022	146383129	60,156.93
Fink Bressack PLLC	08/04/2022	FBHELIX-1011	17,146.78
Abbott Laboratories	08/05/2022	830860564	1,213.00
Mercedes Scientific	08/05/2022	2619283	211.74
Polar Ice	08/05/2022	78599	170.00
Abbott Laboratories	08/06/2022	830863146	2,426.00
Dropoff Inc.	08/08/2022	2623-4971	3,392.37
IMCS, Inc.	08/08/2022	131119	3,702.00
Lifepoint Informatics	08/08/2022	1181051	500.00
Orchard Software Corporation	08/08/2022	2022-22470	985.50
PACCAIR	08/08/2022	7151	7,810.00
Polar Ice	08/08/2022	78630	170.00

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Axiom Diagnostics	08/09/2022	220657	181.62
Blue Care Network	08/09/2022	222210052592	20,933.75
Staples	08/09/2022	3514915442	780.20
Microgenics Corporation	08/10/2022	946627	198.65
Omega Bio-Tek	08/10/2022	36008	869.37
Staples	08/10/2022	3514981191	152.95
Victoria Tice	08/10/2022	08102022	172.50
James Grossi	08/11/2022	08112022	5,000.00
6600 Highland, LLC	08/12/2022	081202022	26,688.39
Polar Ice	08/12/2022	78665	170.00
The Medical Real Estate Group	08/12/2022	08122022	47,828.06
Wells Fargo Financial Leasing, Inc.	08/12/2022	5021384086	593.60
Wells Fargo Financial Leasing, Inc.	08/12/2022	5021384085	103.86
Abbott Laboratories	08/13/2022	830864460	1,130.80
Life Technologies Corporation	08/13/2022	77175646	1,206.66
StrengthPoint Advisors	08/14/2022	CA-0489	12,700.00
Athenahealth, Inc.	08/15/2022	INV-268405	985.00
Comcast	08/15/2022	001000455148	1,136.95
Davis Wright Tremaine LLP	08/15/2022	6928420	2,150.00
Dropoff Inc.	08/15/2022	2623-4975	3,250.49
Gena's Timeless Cleaning, LLC	08/15/2022	007	6,000.00
Labtek, Incorporated	08/15/2022	13129	2,385.50
Labtek, Incorporated	08/15/2022	13128	1,106.64
Microgenics Corporation	08/15/2022	947256	3,523.79
PACCAIR	08/15/2022	7160	7,810.00
Microgenics Corporation	08/16/2022	947902	1,872.73
Polar Ice	08/16/2022	78695	170.00
Rusas Printing, Inc.	08/16/2022	2136	63.60
eClinicalWorks, LLC	08/17/2022	0002460048	16.90
Trajan Scientific Americas Inc.	08/17/2022	10074490	86.16
Amazon	08/18/2022	08182022	344.81
BioPathogenix	08/19/2022	1376	10,600.00
Brehob CORPORATION	08/19/2022	201286	2,169.37
Hogan Lovells US LLP	08/19/2022	22200195919	29,242.27
Mercedes Scientific	08/19/2022	2623354	2,236.60
Polar Ice	08/19/2022	78734	170.00

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Abbott Laboratories	08/21/2022	830865930	1,089.68
Dropoff Inc.	08/21/2022	2623-4977	3,656.48
Data Innovations, LLC	08/22/2022	84599	1,590.00
LabSoft, Inc.	08/22/2022	22822-151-5117	200.00
Microgenics Corporation	08/22/2022	948774	2,830.84
PACCAIR	08/22/2022	7172	7,810.00
Polar Ice	08/23/2022	78770	170.00
Practice Fusion	08/23/2022	5500022040	38.00
Henry Schein	08/25/2022	24743651	1,293.98
Wells Fargo Financial Leasing, Inc.	08/25/2022	5021534866	68.76
Wells Fargo Financial Leasing, Inc.	08/25/2022	5021524415	613.57
Henry Schein	08/26/2022	24743655	5,646.40
Henry Schein	08/26/2022	24807823	9,294.92
Henry Schein	08/26/2022	24659736	358.18
Polar Ice	08/26/2022	78798	170.00
Staples	08/27/2022	3516454613	70.48
Edge Solutions	08/28/2022	552504	1,546.31
Labtek, Incorporated	08/29/2022	13171	2,274.20
Labtek, Incorporated	08/29/2022	13170	737.76
PACCAIR	08/29/2022	7185	7,313.00
James Grossi	08/30/2022	08302022	3,750.00
Henry Schein	08/31/2022	24807822	760.86
AB Sciex, LLC	09/01/2022	210195061	12,503.28
Abbott Laboratories	09/01/2022	615780272	552.98
Abell Pest Control	09/01/2022	A4398116	55.00
Abell Pest Control	09/01/2022	A4374285	155.00
Advancing Health Inc.	09/01/2022	001B	15,000.00
Advancing Health Inc.	09/01/2022	002	25,000.00
Advancing Health Inc.	09/01/2022	003	25,000.00
Arkstone Medical	09/01/2022	22549	12,037.50
Avairis, Inc.	09/01/2022	1516	6,870.00
BillionToOne, Inc.	09/01/2022	8242083122	8,400.00
Blue Care Network	09/01/2022	22490046348	23,214.87
Blue Cross Blue Shield of Michigan	09/01/2022	148117608	45,223.97
Cerbo, LLC	09/01/2022	43149BWC	2,900.00
Cerilliant Corporation	09/01/2022	573147	1,265.90



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CI Web Design, Inc	09/01/2022	9714	940.00
Dropoff Inc.	09/01/2022	2623-4981	1,397.07
eClinicalWorks, LLC	09/01/2022	0002462084	3,710.00
Eric Vasseur	09/01/2022	000019	2,685.00
Evoqua Water Technologies LLC	09/01/2022	905516692	1,508.83
Fisher Healthcare	09/01/2022	6129612	10,987.38
FrontRunnerHC Inc	09/01/2022	20161068	3,017.11
FrontRunnerHC Inc	09/01/2022	201609900	884.52
Gazam, Inc.	09/01/2022	1514	3,880.00
Gena's Timeless Cleaning, LLC	09/01/2022	008	6,000.00
George Jamison	09/01/2022	09012022	682.44
Henry Schein	09/01/2022	24874118	4,416.54
Henry Schein	09/01/2022	24832905	7,122.82
Henry Schein	09/01/2022	24830394	374.46
Henry Schein	09/01/2022	24811469	322.81
Labtek, Incorporated	09/01/2022	13148	885.60
Labtek, Incorporated	09/01/2022	12793	1,556.08
Labtek, Incorporated	09/01/2022	13187	33.92
Lifepoint Informatics	09/01/2022	1181581	500.00
Lifepoint Informatics	09/01/2022	1181611	500.00
Lifepoint Informatics	09/01/2022	1181128	200.00
Lifepoint Informatics	09/01/2022	1181124	750.00
MCW Partners, LLC	09/01/2022	62859	302.10
MCW Partners, LLC	09/01/2022	62534	47.70
Michigan Legislative Consultants, Inc.	09/01/2022	6114	6,000.00
Microgenics Corporation	09/01/2022	950896	1,879.88
Microgenics Corporation	09/01/2022	950634	3,520.97
Molecular BioProducts, Inc.	09/01/2022	1250370	271.93
Mutual of Omaha	09/01/2022	001405483479	606.77
Mutual of Omaha	09/01/2022	001405483478	12,937.99
Netalytics	09/01/2022	2022-6908	750.00
Orchard Software Corporation	09/01/2022	2021-14534	7,685.00
Orchard Software Corporation	09/01/2022	2020-12127	12,720.00
Peachstate Health Management	09/01/2022	July-2022	3,740.00
Polar Ice	09/01/2022	78828	170.00
Restek Corporation	09/01/2022	CD50260677	1,756.75

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Solaris Diagnostics	09/01/2022	4254	1,120.00
Sony Varghese (ACH)	09/01/2022	09012022	2,160.00
Stericycle Inc	09/01/2022	4011177962	182.94
Translational Software, Inc.	09/01/2022	7556	6,672.00
LabPath Consulting	09/02/2022	1371	3,000.00
Polar Ice	09/02/2022	78866	170.00
Wells Fargo Financial Leasing, Inc.	09/02/2022	5021643708	569.69
Siemens Healthcare Diagnostics	09/03/2022	952809515	1,190.04
Dropoff Inc.	09/04/2022	2623-4982	1,830.00
PACCAIR	09/05/2022	7196	5,460.00
Abbott Laboratories	09/06/2022	830869503	2,425.00
Abbott Laboratories	09/06/2022	830869502	1,213.00
DoctorsManagement, LLC	09/06/2022	93393	5,000.00
Polar Ice	09/06/2022	78888	170.00
IMCS, Inc.	09/07/2022	131509	3,702.00
Lifepoint Informatics	09/07/2022	1181631	9,190.00
Abbott Laboratories	09/08/2022	615836035	1,170.19
Comerica Bank - Cost Center 048-95890	09/08/2022	09082022	1,486.00
Fink Bressack PLLC	09/08/2022	FBHELIX-1012	4,568.75
Immunalysis Corporation	09/08/2022	0193460-IN	8,211.77
Lifepoint Informatics	09/08/2022	1181640	500.00
Lifepoint Informatics	09/09/2022	1181646	2,000.00
Lifepoint Informatics	09/09/2022	1181645	500.00
Polar Ice	09/09/2022	78916	170.00
Staples	09/09/2022	3517548674	101.71
Wells Fargo Financial Leasing, Inc.	09/09/2022	5021796042	125.17
StrengthPoint Advisors	09/11/2022	CA-0505	12,700.00
Raves Cooler Doors	09/12/2022	4710	319.63
Abbott Laboratories	09/13/2022	830870911	1,130.80
BioPathogenix	09/13/2022	1785	10,600.00
Fisher Healthcare	09/13/2022	2256-3299-06	9,418.37
Henry Schein	09/13/2022	25469974	1,656.18
Henry Schein	09/13/2022	25432159	338.39
Henry Schein	09/13/2022	25432126	1,233.24
Henry Schein	09/13/2022	25432118	825.23
Life Technologies Corporation	09/13/2022	77177407	1,206.66

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Life Technologies Corporation	09/13/2022	81925750	7,353.75
Lifepoint Informatics	09/13/2022	1181659	500.00
Lifepoint Informatics	09/13/2022	1181658	500.00
Lifepoint Informatics	09/13/2022	1181652	500.00
Linda Calvin	09/13/2022	09132022	329.00
Microgenics Corporation	09/13/2022	953359	5,320.15
Polar Ice	09/13/2022	78940	170.00
Wells Fargo Financial Leasing, Inc.	09/13/2022	5021833515	910.47
Allscripts Healthcare, LLC	09/14/2022	1000174308	230.00
Athenahealth, Inc.	09/14/2022	INV-278515	1,298.00
Henry Schein	09/14/2022	25479942	8,268.65
Henry Schein	09/14/2022	25474162	215.24
Immunalysis Corporation	09/14/2022	0193706-IN	7,495.68
Lifepoint Informatics	09/14/2022	1181660	500.00
6600 Highland, LLC	09/15/2022	09150022	13,344.20
Comcast	09/15/2022	001000485658	388.15
Gena's Timeless Cleaning, LLC	09/15/2022	009	6,000.00
Henry Schein	09/15/2022	25526479	1,771.50
Labtek, Incorporated	09/15/2022	13244	263.94
Labtek, Incorporated	09/15/2022	13242	922.20
Labtek, Incorporated	09/15/2022	13243	1,610.64
Staples	09/15/2022	3517953628	154.82
Staples	09/15/2022	3517953626	140.81
The Medical Real Estate Group	09/15/2022	09162022	23,914.03
BioPathogenix	09/16/2022	1793	9,275.00
Fisher Healthcare	09/16/2022	6471210	4,317.02
Fisher Healthcare	09/16/2022	6471211	460.71
Henry Schein	09/16/2022	25432127	650.03
Polar Ice	09/16/2022	78964	170.00
Abell Pest Control	09/19/2022	A4475366	155.00
Abell Pest Control	09/19/2022	A4473505	55.00
Henry Schein	09/19/2022	25627869	57.53
Immunalysis Corporation	09/19/2022	0193804-IN	651.63
Mutual of Omaha	09/19/2022	001418651961	625.29
Mutual of Omaha	09/19/2022	001418651960	14,466.02
Tek-Pette	09/19/2022	TPA4736	1,495.00

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Tryco Inc.	09/19/2022	217445	408.36
Abbott Laboratories	09/20/2022	830672338	1,089.68
Fisher Healthcare	09/20/2022	6552322	7,169.46
George Jamison	09/20/2022	09202022	141.78
Immunalysis Corporation	09/20/2022	0193884-IN	1,892.15
Polar Ice	09/20/2022	78988	170.00
Agena Bioscience, Inc.	09/21/2022	INV-569339	4,727.61
Fisher Healthcare	09/21/2022	6596484	1,466.64
Henry Schein	09/21/2022	25829100	371.05
Henry Schein	09/21/2022	25820321	840.54
Immunalysis Corporation	09/21/2022	0193945-IN	4,389.35
LabSoft, Inc.	09/21/2022	2292-1038-5307	200.00
BioPathogenix	09/22/2022	1807	9,540.00
CareTracker Inc.	09/22/2022	00000000064776	6,818.91
Henry Schein	09/22/2022	25781069	201.77
Henry Schein	09/22/2022	25833553	241.58
Henry Schein	09/22/2022	25842506	20,148.15
Immunalysis Corporation	09/22/2022	0193984-IN	3,763.64
Labtek, Incorporated	09/22/2022	13267	159.00
Labtek, Incorporated	09/22/2022	13266	527.88
Labtek, Incorporated	09/22/2022	13265	1,346.70
Lawrence Manghese	09/22/2022	09222022	35.32
Practice Fusion	09/22/2022	5500022496	300.00
Sony Varghese (ACH)	09/22/2022	09222022	1,665.00
Fisher Healthcare	09/23/2022	6676967	6,339.08
George Jamison	09/23/2022	09232022	92.70
Henry Schein	09/23/2022	25891110	3,935.30
Lifepoint Informatics	09/23/2022	1181697	2,000.00
Polar Ice	09/23/2022	79011	170.00
Wells Fargo Financial Leasing, Inc.	09/23/2022	5021957268	114.05
Wells Fargo Financial Leasing, Inc.	09/23/2022	5021957267	847.51
Cerilliant Corporation	09/26/2022	574882	1,821.60
George Stewart Photography	09/26/2022	509	250.00
Microgenics Corporation	09/26/2022	955827	3,527.03
Netalytics	09/26/2022	2022-7996	750.00
BioPathogenix	09/27/2022	1819	10,600.00

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Fisher Healthcare	09/27/2022	2270-3571-22	4,317.65
Henry Schein	09/27/2022	26021115	1,189.87
Immunalysis Corporation	09/27/2022	0194172-IN	9,287.55
Immunalysis Corporation	09/27/2022	0194171-IN	658.59
Polar Ice	09/27/2022	79034	170.00
Edge Solutions	09/28/2022	566676	1,551.52
Immunalysis Corporation	09/28/2022	0194231-IN	134.19
Immunalysis Corporation	09/28/2022	0194228-IN	54.01
Brad Cieslak	09/29/2022	09292022	7,000.00
Mark Beauchamp	09/29/2022	09292022	7,000.00
Labtek, Incorporated	09/30/2022	13298	1,874.58
Staples	09/30/2022	3519265304	737.63
6600 Highland, LLC	10/01/2022	10012022	26,688.39
Advancing Health Inc.	10/01/2022	004	25,000.00
Amro Almradi MDPC PLLC	10/01/2022	09272022	9,000.00
Arkstone Medical	10/01/2022	22603	14,152.50
Auburn Hills Medical Properties, LLC	10/01/2022	10012022	991.00
Avairis, Inc.	10/01/2022	1521	3,700.00
Beckman Coulter	10/01/2022	110157385	2,010.26
Beckman Coulter	10/01/2022	4467680	4,916.63
BioPathogenix	10/01/2022	1829	10,600.00
Blue Care Network	10/01/2022	222800067391	17,188.14
Blue Cross Blue Shield of Michigan	10/01/2022	149522675	20,130.62
Blue Cross Blue Shield of Michigan	10/01/2022	149522949	64,815.09
Catherine J. Davis	10/01/2022	09162022	1,175.00
Catherine J. Davis	10/01/2022	09272022	487.50
CT Corporation	10/01/2022	24456075-RI	557.00
DoctorsManagement, LLC	10/01/2022	93393A	2,070.00
Dropoff Inc.	10/01/2022	2623-4992	4,046.38
Dropoff Inc.	10/01/2022	2623-4989	3,646.69
Dropoff Inc.	10/01/2022	2623-4985	2,832.75
Dropoff Inc.	10/01/2022	2623-4980	3,385.86
eClinicalWorks, LLC	10/01/2022	0002462089	5,300.00
eClinicalWorks, LLC	10/01/2022	0002483811	288.00
EMedicalNotes	10/01/2022	07112022	2,500.00
Evoqua Water Technologies LLC	10/01/2022	905559314	1,508.83

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Fisher Healthcare	10/01/2022	6850349	4,571.29
Fisher Healthcare	10/01/2022	6850348	4,385.10
Foley & Lardner LLP	10/01/2022	50482651	3,520.00
FrontRunnerHC Inc	10/01/2022	20161687	2,648.09
Gemini Lab Group	10/01/2022	10012022	200,000.00
Gemini Lab Group	10/01/2022	09012022	42,800.00
Gemini Lab Group	10/01/2022	07012022	175,000.00
Gemini Lab Group	10/01/2022	06012022	48,750.00
Gena's Timeless Cleaning, LLC	10/01/2022	010	6,000.00
Hogan Lovells US LLP	10/01/2022	22200198674	38,872.19
Holly Manssur	10/01/2022	39	864.00
LabPath Consulting	10/01/2022	1378	3,000.00
LabSoft, Inc.	10/01/2022	452-22311	950.00
Labtek, Incorporated	10/01/2022	13343	1,874.58
Labtek, Incorporated	10/01/2022	13344	228.96
Labtek, Incorporated	10/01/2022	13345	99.64
Liam Dillon	10/01/2022	09142022	90.00
Lifepoint Informatics	10/01/2022	1182216	125.00
Lifepoint Informatics	10/01/2022	1181726	750.00
Lifepoint Informatics	10/01/2022	1181722	200.00
Lippitt O'Keefe, PLLC	10/01/2022	13011	1,667.50
Lippitt O'Keefe, PLLC	10/01/2022	12915	489.64
Marosa School of Phelbotomy & Healthcare Trades, Inc.	10/01/2022	09132022	4,800.00
MCW Partners, LLC	10/01/2022	62996	47.70
Medcare MSO	10/01/2022	2544	161,891.46
Medline Industries, Inc.	10/01/2022	10312022	3,975.83
Medline Industries, Inc.	10/01/2022	09302022	37,956.64
Medline Industries, Inc.	10/01/2022	08302022	2,667.52
Medline Industries, Inc.	10/01/2022	08312022	29,172.85
Medline Industries, Inc.	10/01/2022	07312022	38,238.35
Medline Industries, Inc.	10/01/2022	2022Interest	5,291.91
MedSpeed, LLC	10/01/2022	26858	24,195.70
Microbiologics	10/01/2022	963620	484.19
Mutual of Omaha	10/01/2022	001433177334	586.10
Mutual of Omaha	10/01/2022	001433177333	14,369.10
Polar Ice	10/01/2022	79050	170.00

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Restek Corporation	10/01/2022	CD50303319	1,810.65
Sony Varghese (ACH)	10/01/2022	10012022	1,755.00
Staples	10/01/2022	3519578144	72.07
Stericycle Inc	10/01/2022	4011247277	167.84
Superior Medical Waste Disposal	10/01/2022	21416	5,387.00
Superior Medical Waste Disposal	10/01/2022	21494	5,478.00
Sysmex America, Inc.	10/01/2022	94410905	205.86
Sysmex America, Inc.	10/01/2022	94410904	860.65
Sysmex America, Inc.	10/01/2022	94406373	580.13
Sysmex America, Inc.	10/01/2022	94393975	317.89
Sysmex America, Inc.	10/01/2022	94379908	1,835.53
Sysmex America, Inc.	10/01/2022	94360331	580.13
Sysmex America, Inc.	10/01/2022	94360215	325.09
Sysmex America, Inc.	10/01/2022	94358732	205.86
Sysmex America, Inc.	10/01/2022	94335798	1,835.53
Sysmex America, Inc.	10/01/2022	94330240	645.59
Sysmex America, Inc.	10/01/2022	94328589	205.86
Sysmex America, Inc.	10/01/2022	94319481	580.13
Sysmex America, Inc.	10/01/2022	94312694	833.89
Sysmex America, Inc.	10/01/2022	94310006	206.47
Sysmex America, Inc.	10/01/2022	94296315	1,835.53
Sysmex America, Inc.	10/01/2022	94276046	580.13
Sysmex America, Inc.	10/01/2022	94259104	205.99
Sysmex America, Inc.	10/01/2022	94259103	210.59
The Medical Real Estate Group	10/01/2022	10012022	47,828.06
The Sports Marketing Agency, INC	10/01/2022	10012022	132,000.00
The Sports Marketing Agency, INC	10/01/2022	09012022	89,589.00
The Sports Marketing Agency, INC	10/01/2022	08012022	102,719.00
The Sports Marketing Agency, INC	10/01/2022	11012022	74,000.00
Translational Software, Inc.	10/01/2022	7385B	70.24
Translational Software, Inc.	10/01/2022	7383B	149.61
Translational Software, Inc.	10/01/2022	7384B	37.66
Translational Software, Inc.	10/01/2022	7636	7,109.00
Tryco Inc.	10/01/2022	217896	421.08
Tseghai Berhe MD	10/01/2022	10012022	5,821.50
UHY, LLP	10/01/2022	640436594	1,730.00

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Wells Fargo Financial Leasing, Inc.	10/01/2022	5022044608	345.83
Benkoff Health Law, PLLC	10/02/2022	2948	152.00
BioPathogenix	10/03/2022	1831	10,600.00
eClinicalWorks, LLC	10/03/2022	0002499340	5,300.00
Immunalysis Corporation	10/03/2022	0194339-IN	4,125.81
Microgenics Corporation	10/03/2022	957327	1,879.88
Omega Bio-Tek	10/03/2022	37701	799.73
Siemens Healthcare Diagnostics	10/03/2022	952829796	1,190.04
BioPathogenix	10/04/2022	1834	19,080.00
Fink Bressack PLLC	10/04/2022	FBHELIX-1013	4,743.75
Fisher Healthcare	10/04/2022	7092667A	4,397.36
IMCS, Inc.	10/04/2022	131846	3,721.98
Polar Ice	10/04/2022	79073	170.00
Robert Read	10/04/2022	10042022	904.00
AB Sciex, LLC	10/05/2022	210197443	12,502.71
Abbott Laboratories	10/05/2022	830875239	1,213.00
A-Fordable Plumbing & Mechanical	10/05/2022	37587360	1,085.00
Cerilliant Corporation	10/05/2022	575509	1,653.70
Jennifer Lambert	10/05/2022	10052022	136.00
Jessica Hickey	10/05/2022	10052022	297.00
Staples	10/05/2022	3519867695	256.21
Staples	10/05/2022	3519867698	117.54
Staples	10/05/2022	3519867697	169.53
Staples	10/05/2022	3519867696	61.47
Staples	10/05/2022	3519867694	491.76
Staples	10/05/2022	3519867693	23.84
AB Sciex, LLC	10/06/2022	210197551	3,129.10
Henry Schein	10/06/2022	26461595	202.80
Henry Schein	10/06/2022	26443113	1,348.96
Immunalysis Corporation	10/06/2022	0194545-IN	159.00
Labtek, Incorporated	10/06/2022	13315	339.70
Labtek, Incorporated	10/06/2022	13317	1,847.58
Labtek, Incorporated	10/06/2022	13318	313.76
Labtek, Incorporated	10/06/2022	13316	922.20
Staples	10/06/2022	3519937353	28.08
Empirical Biosciences	10/07/2022	5483	16,503.45



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Fisher Healthcare	10/07/2022	7092667B	172.93
Henry Schein	10/07/2022	26395348	1,026.97
Polar Ice	10/07/2022	79096	170.00
Henry Schein	10/10/2022	26560810	5,921.80
Henry Schein	10/10/2022	26582761	425.54
Henry Schein	10/10/2022	26512335	21,771.36
Immunalysis Corporation	10/10/2022	0194673-IN	9,773.74
Henry Schein	10/11/2022	26582763	56.49
Polar Ice	10/11/2022	79113	170.00
Fisher Healthcare	10/12/2022	7336775A	4,397.36
Henry Schein	10/12/2022	26805578	746.81
Wells Fargo Financial Leasing, Inc.	10/12/2022	5022230900	131.42
Abbott Laboratories	10/13/2022	830852764	1,130.80
BioPathogenix	10/13/2022	1850	15,635.00
BioPathogenix	10/13/2022	1854	265.00
Henry Schein	10/13/2022	26916255	13,244.88
Henry Schein	10/13/2022	26879861	370.10
Life Technologies Corporation	10/13/2022	82113679	10,515.20
Life Technologies Corporation	10/13/2022	77179692	1,206.66
Abell Pest Control	10/14/2022	A4497387	155.00
Abell Pest Control	10/14/2022	A4509080	55.00
Athenahealth, Inc.	10/14/2022	INV-291567	1,095.00
Henry Schein	10/14/2022	26919300	15,857.35
Henry Schein	10/14/2022	26925658	160.31
Henry Schein	10/14/2022	26953533	2,057.67
Polar Ice	10/14/2022	79133	170.00
Wells Fargo Financial Leasing, Inc.	10/14/2022	5022250586	712.32
Credential Check Corporation	10/15/2022	288451	208.00
Gena's Timeless Cleaning, LLC	10/15/2022	011	6,000.00
StrengthPoint Advisors	10/15/2022	CA-0519	13,100.00
BioPathogenix	10/17/2022	1858	3,180.00
Carolina Coastal Paper & Janitorial Supply, LLC	10/17/2022	28525	745.39
Comcast	10/17/2022	001000518169	651.95
Fisher Healthcare	10/17/2022	7336775B	92.16
Fisher Healthcare	10/17/2022	7463201A	703.26
Fisher Healthcare	10/17/2022	7463200A	4,477.92

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Fisher Healthcare	10/17/2022	7379051	4,397.36
Henry Schein	10/17/2022	26965160	241.58
Henry Schein	10/17/2022	26021116	100.69
Immunalysis Corporation	10/17/2022	0194910-IN	6,543.40
Microgenics Corporation	10/17/2022	959714	3,580.34
Microgenics Corporation	10/17/2022	959713	1,879.88
Agena Bioscience, Inc.	10/18/2022	INV-573955	23,579.56
Agena Bioscience, Inc.	10/18/2022	INV-573954	458.98
Fisher Healthcare	10/18/2022	7379051B	172.93
Henry Schein	10/18/2022	27069831	1,148.84
Henry Schein	10/18/2022	27030571	199.22
Immunalysis Corporation	10/18/2022	0194988-IN	222.60
Polar Ice	10/18/2022	79148	170.00
Fisher Healthcare	10/19/2022	9072839A	142.65
Insync Healthcare Solutions	10/19/2022	260318	3,500.00
Omega Bio-Tek	10/19/2022	37832	799.88
Abbott Laboratories	10/20/2022	830877612	1,089.68
Abbott Laboratories	10/20/2022	616006023	2,206.19
BioPathogenix	10/20/2022	1874	10,600.00
Fisher Healthcare	10/20/2022	7463201B	43.77
Fisher Healthcare	10/20/2022	7463200B	118.43
Labtek, Incorporated	10/20/2022	13373	1,874.58
Labtek, Incorporated	10/20/2022	13374	402.80
Labtek, Incorporated	10/20/2022	13375	156.88
Labtek, Incorporated	10/20/2022	13376	836.34
Practice Fusion	10/20/2022	5500023177	798.00
eClinicalWorks, LLC	10/21/2022	0002481484	16.90
Fisher Healthcare	10/21/2022	7503336	919.82
Polar Ice	10/21/2022	79170	170.00
BioPathogenix	10/24/2022	1388	19,080.00
Fisher Healthcare	10/24/2022	7666322A	4,316.59
Immunalysis Corporation	10/24/2022	0195191-IN	7,469.59
Immunalysis Corporation	10/24/2022	0195162-IN	58.44
eClinicalWorks, LLC	10/25/2022	0002506132	5,300.00
Evoqua Water Technologies LLC	10/25/2022	905582762	642.20
Polar Ice	10/25/2022	79185	170.00

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Catherine J. Davis	10/26/2022	10262022	105.00
Edge Solutions	10/26/2022	10262022	25.00
Fisher Healthcare	10/26/2022	7708947A	1,391.62
Immunalysis Corporation	10/26/2022	0195283-IN	6,244.28
Immunalysis Corporation	10/26/2022	0195272-IN	183.39
Microgenics Corporation	10/26/2022	961743	1,450.80
Netalytics	10/26/2022	2022-8729	750.00
Wells Fargo Financial Leasing, Inc.	10/26/2022	5022381834	96.32
Fisher Healthcare	10/27/2022	7790824A	4,975.17
Fisher Healthcare	10/27/2022	7666322B	172.93
Immunalysis Corporation	10/27/2022	0195332-IN	84.80
Fisher Healthcare	10/28/2022	7708947B	108.44
Labtek, Incorporated	10/28/2022	13404	184.44
Labtek, Incorporated	10/28/2022	13405	1,874.58
Polar Ice	10/28/2022	79198	170.00
AB Sciex, LLC	11/01/2022	210199221	3,129.10
Agena Bioscience, Inc.	11/01/2022	INV-581101	25,105.04
Amro Almradi MDPC PLLC	11/01/2022	10262022	3,000.00
Arkstone Medical	11/01/2022	22659	13,702.50
Avairis, Inc.	11/01/2022	1526	3,150.00
Beckman Coulter	11/01/2022	31327390	2,233.49
BioPathogenix	11/01/2022	2004	13,780.00
Blue Care Network	11/01/2022	223120046829	18,512.87
Carolina Coastal Paper & Janitorial Supply, LLC	11/01/2022	28623	1,043.55
Credential Check Corporation	11/01/2022	288949	260.00
Detroit Athletic Club	11/01/2022	11012022	473.00
Edge Solutions	11/01/2022	580752	1,515.06
Evoqua Water Technologies LLC	11/01/2022	905597573	1,508.83
Evoqua Water Technologies LLC	11/01/2022	905544636	812.00
Fisher Healthcare	11/01/2022	7790824B	172.68
FrontRunnerHC Inc	11/01/2022	20161962	1,900.00
Gena's Timeless Cleaning, LLC	11/01/2022	012	6,000.00
Henry Schein	11/01/2022	27487987	1,831.28
Henry Schein	11/01/2022	27433151	275.18
Henry Schein	11/01/2022	27585965	976.82
Henry Schein	11/01/2022	27415790	9,027.94

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Hogan Lovells US LLP	11/01/2022	22200203113	45,244.72
Immunalysis Corporation	11/01/2022	0195417-IN	8,027.52
LabPath Consulting	11/01/2022	1386	3,000.00
LabSoft, Inc.	11/01/2022	452-22342	950.00
Lifepoint Informatics	11/01/2022	1182820	125.00
Lifepoint Informatics	11/01/2022	1182818	125.00
Lifepoint Informatics	11/01/2022	1182805	125.00
Lifepoint Informatics	11/01/2022	1182798	125.00
Lifepoint Informatics	11/01/2022	1182312	875.00
Lifepoint Informatics	11/01/2022	1182307	200.00
MCW Partners, LLC	11/01/2022	63383	47.70
Microgenics Corporation	11/01/2022	962786	1,870.59
Microgenics Corporation	11/01/2022	962494	2,828.54
Mutual of Omaha	11/01/2022	001447028308	10,415.63
Mutual of Omaha	11/01/2022	001447028307	586.64
Orchard Software Corporation	11/01/2022	2022-24199	9,010.00
Orchard Software Corporation	11/01/2022	2021-14536	13,620.00
Orchard Software Corporation	11/01/2022	2020-12129	12,720.00
Polar Ice	11/01/2022	79214	170.00
SAR Consulting Services, LLC	11/01/2022	11012022	5,000.00
Solaris Diagnostics	11/01/2022	4315	360.00
Sony Varghese (ACH)	11/01/2022	11012022	2,520.00
Stericycle Inc	11/01/2022	4011316073	157.94
Superior Medical Waste Disposal	11/01/2022	21804	4,851.00
Taylor Door and Window	11/01/2022	15117	870.00
Taylor Door and Window	11/01/2022	14946	1,856.50
The Sports Marketing Agency, INC	11/01/2022	11012022	150,000.00
Translational Software, Inc.	11/01/2022	7708	6,741.00
Fisher Healthcare	11/02/2022	7958809A	3,079.09
Henry Schein	11/02/2022	27794837	455.85
Henry Schein	11/02/2022	27838460	4,395.49
Immunalysis Corporation	11/02/2022	0195569-IN	116.34
Landaal Packaging Systems	11/02/2022	210481	1,508.72
Microbix Biosystems Inc.	11/02/2022	00033467	322.00
Solaris Diagnostics	11/02/2022	4670	120.00
Staples	11/02/2022	3522311328	107.04

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Wells Fargo Financial Leasing, Inc.	11/02/2022	5022489856	415.01
BioPathogenix	11/03/2022	1484	3,180.00
Evoqua Water Technologies LLC	11/03/2022	905599398	532.00
Henry Schein	11/03/2022	27585968	664.09
Henry Schein	11/03/2022	27842438	900.28
Henry Schein	11/03/2022	27794928	5,662.46
Principal Financial Group	11/03/2022	11/03/2022	1,048.59
Siemens Healthcare Diagnostics	11/03/2022	952847638	1,190.04
Allied Media	11/04/2022	19458	70.75
Henry Schein	11/04/2022	27960241	14,997.44
Labtek, Incorporated	11/04/2022	13428	1,874.58
Polar Ice	11/04/2022	79231	170.00
Staples	11/04/2022	3522447621	76.30
Staples	11/05/2022	3522624010	82.66
Abbott Laboratories	11/06/2022	830881633	2,426.00
Fisher Healthcare	11/07/2022	7958809B	137.54
Labtek, Incorporated	11/07/2022	13429	922.20
BioPathogenix	11/08/2022	1493	9,540.00
Fisher Healthcare	11/08/2022	8509431A	3,584.60
Immunalysis Corporation	11/08/2022	0195731-IN	17,156.59
Polar Ice	11/08/2022	79253	170.00
Bett Kimutai	11/09/2022	11092022	2,423.20
Henry Schein	11/09/2022	27327188	3,446.11
LabSoft, Inc.	11/09/2022	22119-1119-5422	200.00
Microgenics Corporation	11/09/2022	964278	1,872.73
Mettler-Toledo Rainin, LLC	11/10/2022	678900252	441.61
Charter Communications	11/11/2022	0422386111122	176.97
Labtek, Incorporated	11/11/2022	13459	308.96
Polar Ice	11/11/2022	79277	170.00
Staples	11/11/2022	3522900237	176.53
Wells Fargo Financial Leasing, Inc.	11/11/2022	5022652763	593.60
Wells Fargo Financial Leasing, Inc.	11/11/2022	5022652762	76.30
Abbott Laboratories	11/13/2022	830883415	1,130.80
Life Technologies Corporation	11/13/2022	77181524	1,206.66
Fink Bressack PLLC	11/14/2022	FBHELIX-1014	3,137.50
Henry Schein	11/14/2022	29123972	666.95

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Henry Schein	11/14/2022	29084758	1,448.65
Henry Schein	11/14/2022	29084757	302.37
Henry Schein	11/14/2022	28686463	5,921.80
Henry Schein	11/14/2022	28673314	1,330.09
Henry Schein	11/14/2022	28653198	6,461.58
Henry Schein	11/14/2022	28586691	255.28
Comcast	11/15/2022	001000548069	609.95
Gena's Timeless Cleaning, LLC	11/15/2022	013	6,000.00
Athenahealth, Inc.	11/16/2022	INV-303512	1,383.00
Fisher Healthcare	11/16/2022	9109260A	10,524.95
Fisher Healthcare	11/16/2022	9206354A	10,524.95
Agena Bioscience, Inc.	11/17/2022	INV-580773	24,636.35
Bett Kimutai	11/17/2022	11-7	1,211.60
Ernest Packing Solutions	11/17/2022	90662156	191.28
IMCS, Inc.	11/17/2022	132425	3,700.00
Labtek, Incorporated	11/17/2022	13476	793.38
Labtek, Incorporated	11/17/2022	13478	263.94
Labtek, Incorporated	11/17/2022	13477	1,583.64
BioPathogenix	11/21/2022	2021	14,611.04
BioPathogenix	11/21/2022	2005	10,600.00
Immunalysis Corporation	11/21/2022	0196279-IN	559.67
Practice Fusion	11/21/2022	5500023510	24.00
Eric Vasseur	11/22/2022	000036	2,464.00
Henry Schein	11/22/2022	28654747	724.89
Henry Schein	11/22/2022	29177191	879.04
Henry Schein	11/22/2022	29128093	10,734.96
Labtek, Incorporated	11/22/2022	13487	447.69
Polar Ice	11/22/2022	79328	170.00
Agena Bioscience, Inc.	11/23/2022	INV-584744	1,040.86
BioPathogenix	11/23/2022	2029	3,180.00
College of American Pathologists	11/23/2022	2660248	16,430.19
Evoqua Water Technologies LLC	11/23/2022	905620329	604.20
Wells Fargo Financial Leasing, Inc.	11/23/2022	5022790159	557.79
Wells Fargo Financial Leasing, Inc.	11/24/2022	5022802119	68.76
6600 Highland, LLC	11/25/2022	11252022	26,688.39
Gemini Lab Group	11/25/2022	11012022	200,000.00

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The Medical Real Estate Group	11/25/2022	11252022	47,828.06
Abell Pest Control	11/28/2022	A4593987	55.00
Abell Pest Control	11/28/2022	A4552500	155.00
Edge Solutions	11/28/2022	595222	1,457.52
Fisher Healthcare	11/28/2022	8712754/8753953A	4,691.77
Fisher Healthcare	11/28/2022	8753955/8797784A	20,187.06
Empirical Biosciences	11/29/2022	5586	16,503.45
Gladys Hylarides	11/29/2022	11292022	330.00
Polar Ice	11/29/2022	79356	170.00
Robert Thompson	11/29/2022	11292022	266.00
Credential Check Corporation	11/30/2022	290044	104.00
MCW Partners, LLC	11/30/2022	63747	47.70
MCW Partners, LLC	11/30/2022	64042	302.10
AB Sciex, LLC	12/01/2022	210199188	12,502.71
Abbott Laboratories	12/01/2022	830874983	1,213.00
Abbott Laboratories	12/01/2022	830885604	1,028.00
Applied Capital, LLC	12/01/2022	32530426	498.77
Applied Capital, LLC	12/01/2022	32738327	419.14
Applied Capital, LLC	12/01/2022	32758285	348.74
Applied Capital, LLC	12/01/2022	32924750	366.27
Applied Innovation	12/01/2022	2094139	853.30
Applied Innovation	12/01/2022	2090893	476.68
Applied Innovation	12/01/2022	2072598	442.18
Applied Innovation	12/01/2022	2093426	442.18
Applied Innovation	12/01/2022	2083781	339.20
Arkstone Medical	12/01/2022	22720	10,550.00
Avairis, Inc.	12/01/2022	1531	1,184.00
Beckman Coulter	12/01/2022	110142188	1,974.37
BillionToOne, Inc.	12/01/2022	8242093022	28,500.00
BioPathogenix	12/01/2022	2049	6,360.00
Blue Care Network	12/01/2022	223430032804	16,683.28
Blue Cross Blue Shield of Michigan	12/01/2022	152648542	9,274.45
Blue Cross Blue Shield of Michigan	12/01/2022	152648827	42,887.43
Blue Cross Blue Shield of Michigan	12/01/2022	151272262	7,728.72
Blue Cross Blue Shield of Michigan	12/01/2022	151275145	39,912.58
Blue Cross Blue Shield of Michigan	12/01/2022	007043844-0001	7,045.68

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Brehob CORPORATION	12/01/2022	202274	394.20
Carolina Coastal Paper & Janitorial Supply, LLC	12/01/2022	28883	149.08
Cerilliant Corporation	12/01/2022	578712	1,460.40
CI Web Design, Inc	12/01/2022	9941	125.00
Comcast	12/01/2022	11272022/0670846	121.90
Comcast	12/01/2022	11222022/0945842	169.90
Comcast	12/01/2022	11172022/0808982	159.19
De Lage Landen Financial Services, Inc.	12/01/2022	78339893	301.49
De Lage Landen Financial Services, Inc.	12/01/2022	78193842	301.49
eClinicalWorks, LLC	12/01/2022	0002501207	5,300.00
Esker Inc	12/01/2022	460232940	1,455.20
Evoqua Water Technologies LLC	12/01/2022	905635519	1,508.83
Fed Ex	12/01/2022	7-962-63396	1,076.43
Fisher Healthcare	12/01/2022	8509432B	147.46
Fisher Healthcare	12/01/2022	8509431B	147.46
Fisher Healthcare	12/01/2022	8919769A	2,130.55
Fisher Healthcare	12/01/2022	8753953/8712754B	144.70
Fisher Healthcare	12/01/2022	8509432A	5,842.29
Fishman Stewart, PLLC	12/01/2022	898999	3,332.50
Fishman Stewart, PLLC	12/01/2022	898998	80.00
Fishman Stewart, PLLC	12/01/2022	900773	1,525.20
Gemini Lab Group	12/01/2022	12012022	245,000.00
Gena's Timeless Cleaning, LLC	12/01/2022	014	6,000.00
Henry Schein	12/01/2022	29892065	396.86
Henry Schein	12/01/2022	29885053	11,543.44
Henry Schein	12/01/2022	29883600	250.37
Henry Schein	12/01/2022	29730007	7,649.29
Henry Schein	12/01/2022	29899960	191.13
Highland Milford Family Clinic	12/01/2022	12012022	541.39
Highland Milford Family Clinic	12/01/2022	11012022	541.39
Hogan Lovells US LLP	12/01/2022	22200206284	22,855.63
Immunalysis Corporation	12/01/2022	0195570-IN	139.11
Iron Mountain	12/01/2022	HBPN831	1,281.65
Labcorp	12/01/2022	74763320	46,252.38
Labcorp	12/01/2022	74482759	51,586.67
Labcorp	12/01/2022	74166919	42,437.59



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LabPath Consulting	12/01/2022	1394	3,000.00
Labtek, Incorporated	12/01/2022	13509	412.34
Labtek, Incorporated	12/01/2022	13510	2,272.08
Labtek, Incorporated	12/01/2022	13511	179.14
Labtek, Incorporated	12/01/2022	13512	1,319.70
Labtek, Incorporated	12/01/2022	13513	527.88
Leasing Associates of Barrington, INC.	12/01/2022	1670865	2,406.20
Leasing Associates of Barrington, INC.	12/01/2022	1667320	2,406.20
Lifepoint Informatics	12/01/2022	1182880	1,125.00
Lifepoint Informatics	12/01/2022	1182879	200.00
Little Sonia Real Estate LLC	12/01/2022	12012022	1,698.75
Little Sonia Real Estate LLC	12/01/2022	11012022	1,698.75
MAC Pizza, LLC	12/01/2022	12012022	1,310.00
MAC Pizza, LLC	12/01/2022	11012022	1,310.00
Mclaren Medical Laboratory	12/01/2022	MLMH113022	23,969.59
Mclaren Medical Laboratory	12/01/2022	MLMH103122	29,304.46
Mclaren Medical Laboratory	12/01/2022	MLMH093022	27,034.77
Mclaren Medical Laboratory	12/01/2022	MLMH083122	14,917.52
Mclaren Medical Laboratory	12/01/2022	MLMH073122	6,585.62
Mclaren Medical Laboratory	12/01/2022	MLMH063022	6,717.79
McShane Welding, Inc.	12/01/2022	138825	2,635.45
Med Water Systems	12/01/2022	INV/2022/3823	355.00
Medcare MSO	12/01/2022	2610	128,919.58
Medcare MSO	12/01/2022	2590	202,230.11
MedSpeed, LLC	12/01/2022	27263	25,985.44
MedSpeed, LLC	12/01/2022	27180	132,550.93
MedSpeed, LLC	12/01/2022	27134	138,186.69
MedSpeed, LLC	12/01/2022	26972	31,938.35
Mercedes Scientific	12/01/2022	2645063	559.17
Michael McKelvey, Architect	12/01/2022	950.00	500.00
Netalytics	12/01/2022	2022-9645	750.00
Newbsknob, LLC	12/01/2022	12012022	2,875.00
Newbsknob, LLC	12/01/2022	11012022	2,875.00
Orchard Software Corporation	12/01/2022	2021-14537	7,985.00
Orchard Software Corporation	12/01/2022	2020-12130	12,720.00
Peachstate Health Management	12/01/2022	Sep-2022	1,360.00

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Peachstate Health Management	12/01/2022	Aug-2022	1,360.00
Polar Ice	12/01/2022	79341	170.00
Polar Ice	12/01/2022	79313	170.00
Polar Ice	12/01/2022	79294	170.00
Principal Financial Group	12/01/2022	11252022	2,776.81
Principal Financial Group	12/01/2022	12022022	3,735.09
Principal Financial Group	12/01/2022	09092022	7,558.02
Principal Financial Group	12/01/2022	09192022	960.58
Principal Financial Group	12/01/2022	09232022	7,014.76
Principal Financial Group	12/01/2022	09302022	818.22
Procurement Partners-Hybrent, Inc	12/01/2022	11107	1,000.00
Procurement Partners-Hybrent, Inc	12/01/2022	10832	840.00
Recovery Pathways	12/01/2022	12012022	887.45
Recovery Pathways	12/01/2022	11012022	887.45
SAR Consulting Services, LLC	12/01/2022	12012022	5,000.00
SCCE	12/01/2022	4912167	325.00
Staples	12/01/2022	3521431765	76.09
Staples	12/01/2022	3521431764	201.77
Staples	12/01/2022	3521431763	1,229.39
Staples	12/01/2022	3520670735	26.67
Staples	12/01/2022	3520325729	296.59
Staples	12/01/2022	917860	85.80
Staples	12/01/2022	3514008457	190.75
Stericycle Inc	12/01/2022	4011385352	157.94
StrengthPoint Advisors	12/01/2022	CA-0536	12,500.00
Superior Medical Waste Disposal	12/01/2022	22130	5,566.00
The Hartford	12/01/2022	11082022	18,835.96
Translational Software, Inc.	12/01/2022	7838	7,247.00
Tri-City Treatment	12/01/2022	12012022	308.58
Verizon	12/01/2022	9921004510	367.33
Waterford Township Treasurer	12/01/2022	12012022	20,747.82
Younis Enterprises	12/01/2022	11012022	5,001.95
Younis Enterprises	12/01/2022	12012022	5,001.95
Applied Capital, LLC	12/02/2022	32958288	216.24
Peninsula Capital Partners, LLC	12/02/2022	12022022	5,117.38
Polar Ice	12/02/2022	79376	170.00

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Staples	12/02/2022	3524676134	114.36
Bett Kimutai	12/03/2022	11222022	2,423.20
Siemens Healthcare Diagnostics	12/03/2022	952865579	1,190.04
UPS	12/03/2022	00005299W9492	36.00
UPS	12/03/2022	0000W352F1492	36.00
UPS	12/03/2022	00000604W0492	471.36
UPS	12/03/2022	0000070R21492	1,632.33
UPS	12/03/2022	000053XF87492	27.30
UPS	12/03/2022	000005F64R492	36.00
UPS	12/03/2022	00003R5378492	36.00
Wells Fargo Financial Leasing, Inc.	12/03/2022	5022908340	345.83
Wintegrity	12/03/2022	2428	10,000.00
Abbott Laboratories	12/05/2022	830888547	1,213.00
American Proficiency Institute	12/05/2022	12052022	3,733.00
Henry Schein	12/05/2022	29892067	587.86
Immunalysis Corporation	12/05/2022	0196629-IN	4,462.27
Labtek, Incorporated	12/05/2022	13521	184.44
Pipedrive, Inc.	12/05/2022	2375693	539.10
6600 Highland, LLC	12/06/2022	12012022	26,688.39
Abbott Laboratories	12/06/2022	830888266	2,426.00
Auburn Hills Medical Properties, LLC	12/06/2022	12012022	991.00
BioPathogenix	12/06/2022	2058	10,600.00
Henry Schein	12/06/2022	30096975	152.63
IMCS, Inc.	12/06/2022	132606	3,700.00
MedSpeed, LLC	12/06/2022	27436	125,187.81
Polar Ice	12/06/2022	79392	170.00
The Medical Real Estate Group	12/06/2022	12012022	47,828.06
The Sports Marketing Agency, INC	12/06/2022	12012022	150,000.00
Fed Ex	12/07/2022	7-969-48665	429.94
Leasing Associates of Barrington, INC.	12/07/2022	1671235	788.82
Riverview Health & Rehab North	12/07/2022	12072022	2,400.00
Riverview Health & Rehab South	12/07/2022	12072022	600.00
St. Joseph's	12/07/2022	12072022	1,100.00
Symphony Tri-Cities	12/07/2022	12072022	100.00
The Rivers of Grosse Pointe.	12/07/2022	12072022	100.00
Villa at the Park.	12/07/2022	12072022	600.00

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Amazon	12/08/2022	12082022	25.40
Detroit Athletic Club	12/08/2022	12082022	498.00
Fisher Healthcare	12/08/2022	8753955/8797784B	173.70
Fisher Healthcare	12/08/2022	8797783B	138.20
Fisher Healthcare	12/08/2022	8797783A	2,719.22
Henry Schein	12/08/2022	30632908	229.82
Henry Schein	12/08/2022	30171362	248.77
Immunalysis Corporation	12/08/2022	0196855-IN	656.73
Mercedes Scientific	12/08/2022	2659191	431.96
Staples	12/08/2022	3525081733	282.44
Cintas Corp. (ACH)	12/09/2022	4139941624	159.36
Cintas Corp. (ACH)	12/09/2022	4139939983	899.72
Henry Schein	12/09/2022	30822920	825.23
James Grossi	12/09/2022	12092022	816.67
Labtek, Incorporated	12/09/2022	13533	370.44
Labtek, Incorporated	12/09/2022	13536	438.84
Labtek, Incorporated	12/09/2022	13534	368.88
Labtek, Incorporated	12/09/2022	13535	1,847.58
Microsoft	12/09/2022	G017686164	1,359.55
Polar Ice	12/09/2022	79408	170.00
Practice Fusion	12/09/2022	5500024082	894.00
Principal Financial Group	12/09/2022	10142022	4,056.88
Principal Financial Group	12/09/2022	10212022	6,670.29
Principal Financial Group	12/09/2022	10282022	4,002.49
Principal Financial Group	12/09/2022	10272022	67.26
Principal Financial Group	12/09/2022	11042022	3,990.40
Principal Financial Group	12/09/2022	11072022	629.81
Principal Financial Group	12/09/2022	11082022	787.00
Principal Financial Group	12/09/2022	11102022	3,484.68
Principal Financial Group	12/09/2022	11182022	5,009.70
Principal Financial Group	12/09/2022	12092022	3,051.25
State of Arkansas	12/09/2022	L0299853008	727.39
Comcast	12/10/2022	12102022/0687196	269.17
Microsoft	12/10/2022	G017433187	174.16
Microsoft	12/10/2022	E0400L83C6	57.24
Microsoft	12/10/2022	E0400L81HX	250.31

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Microsoft	12/10/2022	E0400L81HW	153.91
Microsoft	12/10/2022	E0400L81HV	4.00
Microsoft	12/10/2022	E0400L8B2P	61.94
Microsoft	12/10/2022	E0400L8AZ7	8.00
Microsoft	12/10/2022	E0400L7WYA	45.00
Microsoft	12/10/2022	E0400L7WY9	852.79
UPS	12/10/2022	0000W352F1502	36.00
UPS	12/10/2022	00005299W9502	36.00
UPS	12/10/2022	00000604W0502	641.02
UPS	12/10/2022	0000070R21502	1,019.80
UPS	12/10/2022	000053XF87502	27.30
UPS	12/10/2022	000005F64R502	36.00
UPS	12/10/2022	00003R5378502	36.00
Charter Communications	12/11/2022	0422386121122	179.76
Fisher Healthcare	12/12/2022	9041390A	171.94
Henry Schein	12/12/2022	31045334	1,469.80
Henry Schein	12/12/2022	31041197	1,642.42
Henry Schein	12/12/2022	30927995	3,719.18
Henry Schein	12/12/2022	30822917	302.37
Immunalysis Corporation	12/12/2022	0197001-IN	7,757.79
Mercedes Scientific	12/12/2022	2660372	267.65
Twilio Inc.	12/12/2022	12122022	90.70
Wells Fargo Financial Leasing, Inc.	12/12/2022	5023059205	131.42
Abbott Laboratories	12/13/2022	830689769	1,130.80
Applied Innovation	12/13/2022	2103972	339.20
De Lage Landen Financial Services, Inc.	12/13/2022	78480993	301.49
DTE Energy	12/13/2022	12132022/05876	2,303.01
DTE Energy	12/13/2022	12132022/42246	1,896.53
DTE Energy	12/13/2022	12132022/41356	1,113.49
DTE Energy	12/13/2022	12132022/42341	492.35
DTE Energy	12/13/2022	12132022/27118	100.75
DTE Energy	12/13/2022	12132022/14054	14.79
Fisher Healthcare	12/13/2022	8919769B	133.90
Henry Schein	12/13/2022	31116335	651.69
Henry Schein	12/13/2022	31090753	21,591.71
Henry Schein	12/13/2022	30501302	855.52

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Henry Schein	12/13/2022	31407832	76.04
Immunalysis Corporation	12/13/2022	0197169-IN	954.00
Ion Diagnostics Laboratories	12/13/2022	14	11,558.00
Life Technologies Corporation	12/13/2022	77183387	1,206.66
Mercedes Scientific	12/13/2022	2660791	47.17
Mercedes Scientific	12/13/2022	2660804	169.60
Mercedes Scientific	12/13/2022	2660799	547.65
Mercedes Scientific	12/13/2022	2660790	2,922.97
Microgenics Corporation	12/13/2022	970535	3,660.90
Microgenics Corporation	12/13/2022	970464	2,138.62
Mutual of Omaha	12/13/2022	001460467169	7,569.65
Polar Ice	12/13/2022	79423	170.00
Amazon	12/14/2022	12142022	402.70
Athenahealth, Inc.	12/14/2022	INV-318260	1,339.00
BioPathogenix	12/14/2022	2081	6,360.00
Fed Ex	12/14/2022	7-976-78644	501.35
Fed Ex	12/14/2022	7-976-78645	10.75
Gemini Lab Group	12/14/2022	11012022	45,000.00
Gemini Lab Group	12/14/2022	10012022	45,000.00
Gemini Lab Group	12/14/2022	09012022	102,500.00
Gemini Lab Group	12/14/2022	08012022	102,500.00
Gemini Lab Group	12/14/2022	07012022	127,500.00
Gemini Lab Group	12/14/2022	06012022	77,500.00
Henry Schein	12/14/2022	31568602	742.90
Henry Schein	12/14/2022	31407838	8.28
Henry Schein	12/14/2022	31389709	1,004.86
Henry Schein	12/14/2022	29910276	200.22
Mercedes Scientific	12/14/2022	2661356	3,661.93
Mercedes Scientific	12/14/2022	2661319	503.50
Wells Fargo Financial Leasing, Inc.	12/14/2022	5023077764	712.32
Comcast	12/15/2022	001000580022	635.39
Credential Check Corporation	12/15/2022	290591	52.00
Gena's Timeless Cleaning, LLC	12/15/2022	15	6,000.00
General Treasurer, State of Rhode Island	12/15/2022	12152022	1,304.00
Hogan Lovells US LLP	12/15/2022	22200208749	47,335.46
iPatientCare, LLC	12/15/2022	2022/HD1215-Q-SHC	5,000.00

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Mercedes Scientific	12/15/2022	2661453	1,017.60
Phenomenex, Inc	12/15/2022	CIUS-22088332	12,561.00
Superior Medical Waste Disposal	12/15/2022	21804B	35.00
The Sports Marketing Agency, INC	12/15/2022	07012022	74,000.00
Cintas Corp. (ACH)	12/16/2022	4140640638	81.24
Cintas Corp. (ACH)	12/16/2022	4140639570	892.41
Costco	12/16/2022	12162022	248.89
Diane Zurchauer	12/16/2022	12162022	465.00
Fisher Healthcare	12/16/2022	9041390B	56.40
Labtek, Incorporated	12/16/2022	13563	343.44
Labtek, Incorporated	12/16/2022	13562	368.88
Labtek, Incorporated	12/16/2022	13561	1,874.58
Labtek, Incorporated	12/16/2022	13560	5,490.80
Med Water Systems	12/16/2022	INV/2022/4219	355.00
Mutual of Omaha	12/16/2022	001460467170	479.51
Polar Ice	12/16/2022	79444	170.00
Principal Financial Group	12/16/2022	12162022	3,600.09
Bett Kimutai	12/17/2022	12172022	2,423.20
Comcast	12/17/2022	12172022/0808982	159.19
Staples	12/17/2022	3525843729	301.35
UPS	12/17/2022	0000W352F1512	36.00
UPS	12/17/2022	00005299W9512	36.00
UPS	12/17/2022	00000604W0512	1,281.66
UPS	12/17/2022	0000070R21512	350.41
UPS	12/17/2022	000053XF87512	27.30
UPS	12/17/2022	000005F64R512	36.00
UPS	12/17/2022	00003R5378512	36.00
StrengthPoint Advisors	12/18/2022	CA-0552	12,900.00
Agena Bioscience, Inc.	12/19/2022	INV-590796	25,471.84
Agena Bioscience, Inc.	12/19/2022	INV-589941	3,005.82
ClickUp	12/19/2022	T14387243-121922	190.00
Fisher Healthcare	12/19/2022	9145365A	7,009.73
Henry Schein	12/19/2022	31811936	9,168.56
Immunalysis Corporation	12/19/2022	0197298-IN	4,602.16
Mercedes Scientific	12/19/2022	2662638	65.70
Abbott Laboratories	12/20/2022	830890563	1,028.00

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Amazon	12/20/2022	12202022	382.24
Applied Innovation	12/20/2022	2108578	635.51
Fisher Healthcare	12/20/2022	9109260B	119.20
Henry Schein	12/20/2022	31916156	971.76
James Grossi	12/20/2022	12202022	5,000.00
Polar Ice	12/20/2022	79456	170.00
Practice Fusion	12/20/2022	5500024650	970.00
Verizon	12/20/2022	9923387341	689.71
Amazon	12/21/2022	12212022	79.86
BioPathogenix	12/21/2022	2095	18,285.00
Fed Ex	12/21/2022	7-984-39494	430.26
Fisher Healthcare	12/21/2022	9145365B	172.90
Grainger	12/21/2022	12212022	211.32
Henry Schein	12/21/2022	32006698	1,330.09
Henry Schein	12/21/2022	32005211	43.42
Henry Schein	12/21/2022	31977104	1,046.86
Henry Schein	12/21/2022	31967751	10,039.20
James Grossi	12/21/2022	12212022	4,978.00
Microgenics Corporation	12/21/2022	972600	2,198.31
Amazon	12/22/2022	12222022	179.88
Carolina Coastal Paper & Janitorial Supply, LLC	12/22/2022	29131	2,087.09
Comcast	12/22/2022	12222022/0945842	169.90
Henry Schein	12/22/2022	32041200	1,330.09
Henry Schein	12/22/2022	32025153	404.20
Henry Schein	12/22/2022	31621923	2,255.57
Polar Ice	12/22/2022	79475	170.00
Uhaul	12/22/2022	12222022	55.40
UHY, LLP	12/22/2022	640441545	2,180.00
Applied Innovation	12/23/2022	2110802	650.27
Cintas Corp. (ACH)	12/23/2022	4141354318	159.36
Cintas Corp. (ACH)	12/23/2022	4141353007	899.72
Fisher Healthcare	12/23/2022	9206354B	119.20
Henry Schein	12/23/2022	32094588	212.92
Henry Schein	12/23/2022	31621916	442.16
Principal Financial Group	12/23/2022	12232022	3,099.17
Wells Fargo Financial Leasing, Inc.	12/23/2022	5023192900	96.32



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Wells Fargo Financial Leasing, Inc.	12/23/2022	5023192899	613.57
Comcast	12/24/2022	12242022/0308322	455.00
UPS	12/24/2022	00000604W0522	477.86
UPS	12/24/2022	0000070R21522	1,394.36
UPS	12/24/2022	000053XF87522	27.30
UPS	12/24/2022	0000W352F1522	36.00
UPS	12/24/2022	00005299W9522	36.00
UPS	12/24/2022	000005F64R522	36.00
UPS	12/24/2022	00003R5378522	36.00
Atlassian	12/25/2022	AT-214883277	783.55
CheckRun	12/25/2022	9Fe97E7A-0023	50.00
TASC	12/25/2022	IN2619988	693.59
Netalytics	12/26/2022	2022-10521	750.00
Agena Bioscience, Inc.	12/27/2022	INV-590206	87.24
BioPathogenix	12/27/2022	2098	7,155.00
Comcast	12/27/2022	12272022/0670846	121.90
DTE Energy	12/27/2022	12272022/41394	43.83
Fisher Healthcare	12/27/2022	9226903B	69.27
Fisher Healthcare	12/27/2022	9271121/9341111A	8,372.89
Fisher Healthcare	12/27/2022	9226903A	301.16
Jobs Core Inc.	12/27/2022	12272022	449.00
Labtek, Incorporated	12/27/2022	13582	1,044.10
Labtek, Incorporated	12/27/2022	13581	1,874.58
Labtek, Incorporated	12/27/2022	13580	368.88
Labtek, Incorporated	12/27/2022	13579	80.56
ClickUp	12/28/2022	T14387243-122822	28.19
Edge Solutions	12/28/2022	609334	1,552.67
Fed Ex	12/28/2022	7-991-48481	280.52
Fisher Healthcare	12/28/2022	9271122A	6,846.49
Immunalysis Corporation	12/28/2022	0197543-IN	4,854.64
Immunalysis Corporation	12/28/2022	0197531-IN	140.23
Darren Cain	12/29/2022	12292022	13,500.00
James Grossi	12/30/2022	12302022	4,738.84
Principal Financial Group	12/30/2022	12292022	1,127.13
Principal Financial Group	12/30/2022	12302022	3,735.09
6600 Highland, LLC	01/01/2023	01012023	26,688.39

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Abbott Laboratories	01/01/2023	830889769	1,130.80
Abbott Laboratories	01/01/2023	830872338	1,089.68
Abbott Laboratories	01/01/2023	830857252	1,213.00
Abbott Laboratories	01/01/2023	830844380	2,426.00
Abbott Laboratories	01/01/2023	616276278	12,598.08
Amazon	01/01/2023	12202022	355.60
Amazon	01/01/2023	01062023	92.01
Applied Capital, LLC	01/01/2023	33134689	327.44
Auburn Hills Medical Properties, LLC	01/01/2023		991.00
Avairis, Inc.	01/01/2023	1535	2,666.00
Bett Kimutai	01/01/2023	01012023	2,423.20
BillionToOne, Inc.	01/01/2023	8242123122	30,134.60
BillionToOne, Inc.	01/01/2023	8242113022	17,140.00
Bio Rad Laboratories, Inc.	01/01/2023	905640882	46.01
Blue Care Network	01/01/2023	230110075028	18,057.76
Blue Cross Blue Shield of Michigan	01/01/2023	154500818	25,573.03
Blue Cross Blue Shield of Michigan	01/01/2023	15450558	4,529.37
Careviso, Inc.	01/01/2023	2426	5,000.00
Carolina Coastal Paper & Janitorial Supply, LLC	01/01/2023	28853	1,938.01
CI Web Design, Inc	01/01/2023	9984	940.00
CI Web Design, Inc	01/01/2023	10078	940.00
Cintas Corp. (ACH)	01/01/2023	4142020289	81.24
Cintas Corp. (ACH)	01/01/2023	4142018812	892.41
COLA Inc.	01/01/2023	A0089386	10,417.00
Comcast	01/01/2023	001000580022B	26.85
CoreBioLabs	01/01/2023	824	43,015.00
De Lage Landen Financial Services, Inc.	01/01/2023	78626260	301.49
Ebay	01/01/2023	12302022	572.40
Eden Software Solutions, LLC	01/01/2023	0001	1,500.00
Esker Inc	01/01/2023	460235501	1,195.45
Evoqua Water Technologies LLC	01/01/2023	905671773	1,508.83
Fink Bressack PLLC	01/01/2023	FBHELIX-1010	188.78
Fink Bressack PLLC	01/01/2023	FBHELIX-1009	187.50
Fink Bressack PLLC	01/01/2023	FBHELIX-1008	1,406.25
Fire Alarm Services	01/01/2023	INV-1863303	1,250.80
Fisher Healthcare	01/01/2023	9717082/9649136B	247.71

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Fisher Healthcare	01/01/2023	9271122B	143.90
Gemini Lab Group	01/01/2023	01012023	245,000.00
Gena's Timeless Cleaning, LLC	01/01/2023	016	6,000.00
Google	01/01/2023	4631631344	79.20
Henry Schein	01/01/2023	32252309	263.17
Henry Schein	01/01/2023	32252308	381.58
Highland Milford Family Clinic	01/01/2023	01012023	541.39
Highland Milford Family Clinic	01/01/2023	08012022	296.82
Highland Milford Family Clinic	01/01/2023	10012022	541.39
Highland Milford Family Clinic	01/01/2023	09012022	541.39
Immunalysis Corporation	01/01/2023	0197464-IN	2,733.09
Iron Mountain	01/01/2023	HCSP978	916.70
James Grossi	01/01/2023	12192022	5,000.00
Labcorp	01/01/2023	21032030083122	1,995.00
Labcorp	01/01/2023	75032586	39,703.26
LabSoft, Inc.	01/01/2023	452-23032	95.00
Lifepoint Informatics	01/01/2023	1183434	200.00
Lifepoint Informatics	01/01/2023	1183429	1,125.00
Little Sonia Real Estate LLC	01/01/2023		1,698.75
MAC Pizza, LLC	01/01/2023		1,310.00
MCW Partners, LLC	01/01/2023	64200	47.70
Medcare MSO	01/01/2023	2664	102,918.28
Mercedes Scientific	01/01/2023	2666011	890.40
Mercedes Scientific	01/01/2023	2666091	324.54
Mercedes Scientific	01/01/2023	2659191B	39.17
Mercedes Scientific	01/01/2023	2663499	1,033.50
Mercedes Scientific	01/01/2023	2664143	2,325.28
Mercedes Scientific	01/01/2023	2664710	2,216.33
Mercedes Scientific	01/01/2023	2665012	129.30
Newbsknob, LLC	01/01/2023		2,875.00
Orchard Software Corporation	01/01/2023	2021-14538	7,685.00
Orchard Software Corporation	01/01/2023	2020-12131	12,000.00
Polar Ice	01/01/2023	79483	170.00
Polar Ice	01/01/2023	78353	170.00
Polar Ice	01/01/2023	79498	170.00
Principal Financial Group	01/01/2023	09302022	9,904.54

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Recovery Pathways	01/01/2023		887.45
SAR Consulting Services, LLC	01/01/2023		5,000.00
Solaris Diagnostics	01/01/2023	4784	120.00
Splashtop (CC)	01/01/2023	01042023	3,000.00
Staples	01/01/2023	3521145152	614.69
Staples	01/01/2023	3517953627	154.74
Stericycle Inc	01/01/2023	4011455185	157.94
Superior Medical Waste Disposal	01/01/2023	22350	2,887.00
Sysmex America, Inc.	01/01/2023	94535537	208.09
Sysmex America, Inc.	01/01/2023	94512744	1,835.53
Sysmex America, Inc.	01/01/2023	94504232	324.34
Sysmex America, Inc.	01/01/2023	94502654	208.73
Sysmex America, Inc.	01/01/2023	94493574	580.13
Sysmex America, Inc.	01/01/2023	94490409	206.31
Sysmex America, Inc.	01/01/2023	94483517	486.51
Sysmex America, Inc.	01/01/2023	94467808	1,835.53
Sysmex America, Inc.	01/01/2023	94461397	759.06
Sysmex America, Inc.	01/01/2023	94459686	206.03
Sysmex America, Inc.	01/01/2023	94450982	580.13
Sysmex America, Inc.	01/01/2023	94442297	649.82
Sysmex America, Inc.	01/01/2023	94440738	205.66
Sysmex America, Inc.	01/01/2023	94423300	1,835.53
The Hartford	01/01/2023	12012022	6,323.04
The Medical Real Estate Group	01/01/2023		47,828.06
The Sports Marketing Agency, INC	01/01/2023	01012023	150,000.00
Theranostix Inc.	01/01/2023	2HXD1122	15,094.00
Theranostix Inc.	01/01/2023	1HXD1022	3,024.00
Theranostix Inc.	01/01/2023	3HXD1222	5,796.00
Translational Software, Inc.	01/01/2023	7865A	9,410.00
Tri-City Treatment	01/01/2023		308.58
UPS	01/01/2023	0000070R21532	1,087.37
UPS	01/01/2023	000053XF87532	18.00
UPS	01/01/2023	0000W352F1532	30.00
UPS	01/01/2023	00005299W9532	30.00
UPS	01/01/2023	000005F64R532	30.00
UPS	01/01/2023	00003R5378532	30.00

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Younis Enterprises	01/01/2023		5,001.95
Applied Capital, LLC	01/02/2023	33152857	179.28
Applied Innovation	01/02/2023	2113302	853.30
Henry Schein	01/02/2023	32282550	675.74
Wells Fargo Financial Leasing, Inc.	01/02/2023	5023313588	380.42
AB Sciex, LLC	01/03/2023	210203137	6,258.20
AB Sciex, LLC	01/03/2023	210203131	25,005.42
Agena Bioscience, Inc.	01/03/2023	INV-591868	4,508.71
Applied Innovation	01/03/2023	2114268	446.47
DTE Energy	01/03/2023	01032023/29742	178.22
DTE Energy	01/03/2023	01032033/29726	113.83
DTE Energy	01/03/2023	01032023/29783	99.88
DTE Energy	01/03/2023	01032023/29635	97.81
DTE Energy	01/03/2023	01032023/29833	79.31
DTE Energy	01/03/2023	01032023/29866	20.32
eClinicalWorks, LLC	01/03/2023	0002562527	900.00
Labtek, Incorporated	01/03/2023	13591	1,874.58
Labtek, Incorporated	01/03/2023	13592	80.56
Labtek, Incorporated	01/03/2023	13593	179.14
Labtek, Incorporated	01/03/2023	13594	1,628.16
Leasing Associates of Barrington, INC.	01/03/2023	1673817	2,406.20
Polar Ice	01/03/2023	79509	170.00
Siemens Healthcare Diagnostics	01/03/2023	952883175	1,190.04
Atlassian	01/04/2023	AT-216333004	73.50
Fed Ex	01/04/2023	7-998-11677	321.48
First Insurance Funding	01/04/2023	01042023	12,100.00
Health Equity	01/04/2023	01042023	20.00
Henry Schein	01/04/2023	32548014	294.58
Henry Schein	01/04/2023	32537637	208.25
Immunalysis Corporation	01/04/2023	0197781-IN	3,906.13
James Grossi	01/04/2023	01042023	5,000.00
Mercedes Scientific	01/04/2023	2666851	2,040.49
Meritain Health	01/04/2023	01042023	180.00
Meritain Health	01/04/2023	01042023	135.00
Abbott Laboratories	01/05/2023	830893863	1,213.00
BioPathogenix	01/05/2023	2122	3,710.00

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Cardinal Health	01/05/2023	01052023	1,507.59
Henry Schein	01/05/2023	32558428	30,336.41
Henry Schein	01/05/2023	32552149	4,461.11
Henry Schein	01/05/2023	32389801	118.37
James Grossi	01/05/2023	01052023	2,500.00
Labtek, Incorporated	01/05/2023	13618	33.92
Labtek, Incorporated	01/05/2023	13619	1,874.58
MedSpeed, LLC	01/05/2023	27674	107,920.45
Mercedes Scientific	01/05/2023	2667590	2,459.03
Pipedrive, Inc.	01/05/2023	2406670	539.10
Solaris Diagnostics	01/05/2023	4892	600.00
Abbott Laboratories	01/06/2023	830890695	2,426.00
Amazon	01/06/2023	01062023	115.43
Cintas Corp. (ACH)	01/06/2023	4142714306	159.36
Cintas Corp. (ACH)	01/06/2023	4142713142	899.72
Costco	01/06/2023	01062023	485.01
Fisher Healthcare	01/06/2023	9494968/9454411A	7,999.35
Henry Schein	01/06/2023	32670894	2,646.52
Mercedes Scientific	01/06/2023	2667989	67.84
Mercedes Scientific	01/06/2023	2667950	201.40
Mercedes Scientific	01/06/2023	2667949	102.82
Polar Ice	01/06/2023	79525	170.00
Principal Financial Group	01/06/2023	01062023	3,199.67
Staples	01/07/2023	3527458360	108.68
UPS	01/07/2023	00000604W0013	428.00
UPS	01/07/2023	0000070R21013	763.87
UPS	01/07/2023	000053XF87013	18.00
UPS	01/07/2023	0000W352F1013	30.00
UPS	01/07/2023	00005299W9013	30.00
UPS	01/07/2023	000005F64R013	30.00
UPS	01/07/2023	00003R5378013	30.00
Adobe (ACH)	01/09/2023	2374907527	599.71
Amazon	01/09/2023	01092023	127.19
Applied Innovation	01/09/2023	2120471	538.64
ClickUp	01/09/2023	T14387243-010923	47.19
CoreBioLabs	01/09/2023	835	10,280.00

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Evoqua Water Technologies LLC	01/09/2023	905677991	642.20
Immunalysis Corporation	01/09/2023	0197965-IN	6,112.13
Immunalysis Corporation	01/09/2023	0197864-IN	8,393.31
Labtek, Incorporated	01/09/2023	13632	383.72
Labtek, Incorporated	01/09/2023	13616	358.28
Labtek, Incorporated	01/09/2023	13617	292.56
Microsoft	01/09/2023	G018630987	1,402.93
Pipedrive, Inc.	01/09/2023	2410547	52.34
Comcast	01/10/2023	01102023/0687196	273.64
First Insurance Funding	01/10/2023	01102023	7,159.54
Henry Schein	01/10/2023	32836252	11,603.91
Henry Schein	01/10/2023	32681542	605.75
James Grossi	01/10/2023	01102023B	2,500.00
James Grossi	01/10/2023	01102023	2,000.00
Jimmy John's	01/10/2023	01102023	101.17
Mercedes Scientific	01/10/2023	2668906	101.75
Mercedes Scientific	01/10/2023	2668854	1,033.50
Mercedes Scientific	01/10/2023	2668813	381.60
Microgenics Corporation	01/10/2023	975344	5,490.08
Microsoft	01/10/2023	G018359665	178.47
Microsoft	01/10/2023	E0400LLYIO	174.90
Microsoft	01/10/2023	E0400LM47H	8.00
Microsoft	01/10/2023	E0400LM47G	23.32
Microsoft	01/10/2023	E0400LM1XP	49.95
Microsoft	01/10/2023	E0400LM1X1	45.00
Microsoft	01/10/2023	E0400LM1X0	894.64
Microsoft	01/10/2023	E0400LM0LB	57.24
Microsoft	01/10/2023	E0400LLYIP	299.16
Microsoft	01/10/2023	E0400LLYIN	4.00
Polar Ice	01/10/2023	79538	170.00
Taylor Door and Window	01/10/2023	15159	442.50
Amazon	01/11/2023	01112023	48.63
BioPathogenix	01/11/2023	2139	3,180.00
Brehob CORPORATION	01/11/2023	01112023	76.90
Cardinal Health	01/11/2023	7157019521	175.30
Fed Ex	01/11/2023	8-004-26505	350.30

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First Insurance Funding	01/11/2023	01112023	3,415.46
Immunalysis Corporation	01/11/2023	0198103-IN	5,819.93
James Grossi	01/11/2023	01112023	3,000.00
James Grossi	01/11/2023	01112023	1,147.64
Mercedes Scientific	01/11/2023	2669544	2,494.36
Amazon	01/12/2023	01122023B	166.92
Amazon	01/12/2023	01122023	97.02
Applied Innovation	01/12/2023	2124142	339.20
Cardinal Health	01/12/2023	7157065111	223.46
DTE Energy	01/12/2023	01122023/41356	1,186.94
DTE Energy	01/12/2023	01122023/05876	2,580.27
DTE Energy	01/12/2023	01122023/42246	2,047.74
DTE Energy	01/12/2023	01122023/42341	520.26
DTE Energy	01/12/2023	01122023/27118	105.34
DTE Energy	01/12/2023	01122023/14064	14.79
Fisher Healthcare	01/12/2023	0432121A	31,556.15
Henry Schein	01/12/2023	32827368	1,722.45
Henry Schein	01/12/2023	32994313	1,745.91
INTEGRA Biosciences Corp.	01/12/2023	233401064	1,570.43
Jeffrey Williamson	01/12/2023	01122023	461.43
Med Water Systems	01/12/2023	INV/2023/0130	64.72
Sigma-Aldrich Inc.	01/12/2023	558952593	1,991.66
Sysmex America, Inc.	01/12/2023	94580410	580.13
Sysmex America, Inc.	01/12/2023	94580169	206.68
Wells Fargo Financial Leasing, Inc.	01/12/2023	5023467160	103.86
Abbott Laboratories	01/13/2023	830896654	1,130.80
Athenahealth, Inc.	01/13/2023	INV-332807	1,059.00
Cardinal Health	01/13/2023	7157125577	81.89
Cintas Corp. (ACH)	01/13/2023	4143412159	81.24
Cintas Corp. (ACH)	01/13/2023	4143410775	892.41
ClickUp	01/13/2023	T14387243-011223	9.81
De Lage Landen Financial Services, Inc.	01/13/2023	78770705	301.49
Fisher Healthcare	01/13/2023	9494968/9454411B	252.09
Fisher Healthcare	01/13/2023	9271121/9341111B	172.91
Fisher Healthcare	01/13/2023	9649135/9682145/9909A	2,956.29
Fisher Healthcare	01/13/2023	9717082/9649136A	19,974.91



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Henry Schein	01/13/2023	32989316	200.46
James Grossi	01/13/2023	01132023	1,527.80
Life Technologies Corporation	01/13/2023	77185592	1,206.66
Polar Ice	01/13/2023	79558	170.00
Sysmex America, Inc.	01/13/2023	94581671	703.12
Wells Fargo Financial Leasing, Inc.	01/13/2023	5023484634	593.60
UPS	01/14/2023	00000604W0023	529.15
UPS	01/14/2023	0000070R21023	964.84
UPS	01/14/2023	000053XF87023	18.00
UPS	01/14/2023	0000W352F1023	30.00
UPS	01/14/2023	00005299W9023	30.00
UPS	01/14/2023	000005F64R023	30.00
UPS	01/14/2023	00003R5378023	30.00
Bett Kimutai	01/15/2023	01202023	2,423.20
Credential Check Corporation	01/15/2023	291544	156.00
Gena's Timeless Cleaning, LLC	01/15/2023	017	6,000.00
ClickUp	01/16/2023	T14387243-011423	3.68
IMCS, Inc.	01/16/2023	133059	3,700.00
Immunalysis Corporation	01/16/2023	0198292-IN	4,230.75
LabSoft, Inc.	01/16/2023	23116-1227-5467	200.00
Labtek, Incorporated	01/16/2023	13636	1,789.78
Labtek, Incorporated	01/16/2023	13637	1,847.58
Med Water Systems	01/16/2023	INV/2023/0165	355.00
Mercedes Scientific	01/16/2023	2670724	604.20
Mercedes Scientific	01/16/2023	2670715	1,812.60
Shawna Willaelys	01/16/2023	1	29.97
StrengthPoint Advisors	01/16/2023	CA-0577	12,700.00
BioPathogenix	01/17/2023	2144	3,180.00
Comcast	01/17/2023	001000612333	644.91
Comcast	01/17/2023	01172023/0808982	168.50
FastSpring	01/17/2023	ZEB230117-4113-73202	365.70
Fisher Healthcare	01/17/2023	9792159A	15,975.00
Henry Schein	01/17/2023	32994315	747.76
Henry Schein	01/17/2023	33172408	729.15
Immunalysis Corporation	01/17/2023	0198338-IN	65.35
Immunalysis Corporation	01/17/2023	0198347-IN	5,481.69

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James Grossi	01/17/2023	01172023	5,212.67
Life Technologies Corporation	01/17/2023	40632466	13,920.00
Medicare	01/17/2023	01172023	688.00
Microgenics Corporation	01/17/2023	976608	2,305.64
Mutual of Omaha	01/17/2023	001477736099	10,054.04
Mutual of Omaha	01/17/2023	001477736098	475.81
Polar Ice	01/17/2023	79571	170.00
Abbott Laboratories	01/18/2023	616376570	1,170.19
Abbott Laboratories	01/18/2023	616386391	611.28
Abbott Laboratories	01/18/2023	616376569	1,958.35
Amazon	01/18/2023	01182023	153.16
Amazon	01/18/2023	01182023	79.62
Amro Almradi MDPC PLLC	01/18/2023	01182023	9,000.00
Carolina Coastal Paper & Janitorial Supply, LLC	01/18/2023	29280	2,832.48
Fed Ex	01/18/2023	8-0011-95443	428.92
Henry Schein	01/18/2023	33221058	576.44
Henry Schein	01/18/2023	33221033	417.94
Henry Schein	01/18/2023	33172199	500.52
Henry Schein	01/18/2023	33172161	662.18
James Grossi	01/18/2023	01182023	2,500.00
Labtek, Incorporated	01/18/2023	13651	197.16
Mercedes Scientific	01/18/2023	2671783	3,743.81
Staples	01/18/2023	3528094545	272.50
Vistaprint	01/18/2023	01182023	1,315.45
Cerilliant Corporation	01/19/2023	01192023	2,454.40
Digital Check Corp	01/19/2023	SLS264604	39.52
Henry Schein	01/19/2023	33237570	10,319.10
Henry Schein	01/19/2023	33237564	15,804.27
Henry Schein	01/19/2023	33058405	191.13
Immunalysis Corporation	01/19/2023	0198463-IN	2,062.61
Jobs Core Inc.	01/19/2023	01192023	449.00
Practice Fusion	01/19/2023	5500025099	810.00
Cerilliant Corporation	01/20/2023	581400	515.60
Cerilliant Corporation	01/20/2023	581392	4,771.30
Cintas Corp. (ACH)	01/20/2023	4144116166	159.36
Cintas Corp. (ACH)	01/20/2023	4144114754	899.72

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ClickUp	01/20/2023	T14387243-011923	418.00
Cotiviti Inc.	01/20/2023	01202023	2,275.00
Labtek, Incorporated	01/20/2023	13666	25.44
Labtek, Incorporated	01/20/2023	13662	368.88
Labtek, Incorporated	01/20/2023	13663	412.34
Labtek, Incorporated	01/20/2023	13664	2,010.26
Labtek, Incorporated	01/20/2023	13665	63.60
Paylocity	01/20/2023	INV1249575	3,302.99
CI Web Design, Inc	01/21/2023	10182	940.00
James Grossi	01/21/2023	01212023	225.75
Amazon	01/22/2023	01222023	122.94
Comcast	01/22/2023	01222023/0945842	169.90
Amazon	01/23/2023	01232023	376.15
Fisher Healthcare	01/23/2023	9909335/0066246A	16,099.24
James Grossi	01/23/2023	01232023	103.69
Mercedes Scientific	01/23/2023	2673211	540.60
Principal Financial Group	01/23/2023	01232023	3,546.10
Regner Limited Trust Fund	01/23/2023	01232023	5,000.00
Barcode Factory	01/24/2023	209538	508.32
BioPathogenix	01/24/2023	2159	21,200.00
DTE Energy	01/24/2023	01242023/41394	69.83
Henry Schein	01/24/2023	33172409	144.56
Immunalysis Corporation	01/24/2023	0198619-IN	5,537.85
Immunalysis Corporation	01/24/2023	0198608-IN	5,497.35
James Grossi	01/24/2023	01242023	5,000.00
Polar Ice	01/24/2023	38169	170.00
Rusas Printing, Inc.	01/24/2023	2390	127.20
Silverman Consulting Inc.	01/24/2023	SIL110944	14,000.00
Viviano Flower Shop	01/24/2023	01242023	182.60
Wells Fargo Financial Leasing, Inc.	01/24/2023	5023606826	669.35
Atlassian	01/25/2023	AT-219882810	1,223.95
CheckRun	01/25/2023	9FE97E7A-0024	50.00
Fed Ex	01/25/2023	8-018-21691	296.20
Fisher Healthcare	01/25/2023	9649135/9682145/9909B	159.52
Henry Schein	01/25/2023	33665013	305.13
James Grossi	01/25/2023	01252023	2,500.00

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Mercedes Scientific	01/25/2023	2674031	381.60
Pipedrive, Inc.	01/25/2023	2427208	21.37
Principal Financial Group	01/25/2023	01252023	5,888.55
Sysmex America, Inc.	01/25/2023	94595359	1,835.53
TASC	01/25/2023	IN2651324	693.59
Wells Fargo Financial Leasing, Inc.	01/25/2023	5023619186	138.43
Cerilliant Corporation	01/26/2023	581749	43.40
Henry Schein	01/26/2023	33665014	249.39
Applied Innovation	01/27/2023	2134116	554.32
Comcast	01/27/2023	01272023/0670846	121.90
De Lage Landen Financial Services, Inc.	01/27/2023	78904132	301.49
Health Equity	01/27/2023	01272023	28.62
James Grossi	01/27/2023	01272023	98.87
James Grossi	01/27/2023		3,482.30
Polar Ice	01/27/2023	38190	170.00
Principal Financial Group	01/27/2023	01272023	6,198.55
Edge Solutions	01/28/2023	624575	1,214.57
James Grossi	01/28/2023	01312023	11,589.39
James Grossi	01/28/2023	01282023	1,837.32
Mass Mutual	01/28/2023		811.28
UPS	01/28/2023	0000604W0043	783.45
UPS	01/28/2023	000070R21043	1,049.84
UPS	01/28/2023	000053XF87043	18.00
UPS	01/28/2023	0000W352F1043	30.00
UPS	01/28/2023	00005299W9043	30.00
UPS	01/28/2023	000005F64R043	30.00
UPS	01/28/2023	00003R5378043	30.00
6600 Highland, LLC	02/01/2023	02012023	26,688.39
AB Sciex, LLC	02/01/2023	210204785	12,502.71
AB Sciex, LLC	02/01/2023	210204807	3,129.10
Abbott Laboratories	02/01/2023	830877897	1,028.00
Abbott Laboratories	02/01/2023	616398645	6,361.38
Abbott Laboratories	02/01/2023	616391992	611.28
Allscripts Healthcare, LLC	02/01/2023	4004195075	636.00
Allscripts Healthcare, LLC	02/01/2023	1000176326	2,865.00
Amazon	02/01/2023	02012023	84.23

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Amazon	02/01/2023	01312023	633.88
Amazon	02/01/2023	02012023	180.19
Amazon	02/01/2023	01312023	61.36
Applied Capital, LLC	02/01/2023	33337181	366.27
Applied Innovation	02/01/2023	2137313	853.30
Applied Innovation	02/01/2023	2136568	446.47
Arkstone Medical	02/01/2023	22779	10,625.00
Auburn Hills Medical Properties, LLC	02/01/2023		991.00
Avairis, Inc.	02/01/2023	1539	3,166.00
Avis	02/01/2023	01302023	198.33
Bett Kimutai	02/01/2023	01292023	2,423.20
BillionToOne, Inc.	02/01/2023	8242013123	35,919.00
Blue Care Network	02/01/2023	230380038556	18,459.73
Blue Cross Blue Shield of Michigan	02/01/2023	157204268	5,583.88
Blue Cross Blue Shield of Michigan	02/01/2023	157204553	34,804.90
Cardinal Health	02/01/2023	7157555194	539.13
Careviso, Inc.	02/01/2023	2456	3,500.00
Charter Communications	02/01/2023	0422386011123	77.97
Cintas Corp. (ACH)	02/01/2023	4144814297	81.24
Cintas Corp. (ACH)	02/01/2023	4144813135	892.41
ClickUp	02/01/2023	T14387243-012623	30.65
Cotiviti Inc.	02/01/2023	01202023	100.00
Credential Check Corporation	02/01/2023	291987	257.40
Denny's Heating, Cooling & Refrigeration Service Inc.	02/01/2023	S27894	394.00
Denny's Heating, Cooling & Refrigeration Service Inc.	02/01/2023	Q13196	7,370.00
Denny's Heating, Cooling & Refrigeration Service Inc.	02/01/2023	Q13123	1,315.00
eClinicalWorks, LLC	02/01/2023	0002438944	5,300.00
Empirical Biosciences	02/01/2023	5677	16,503.45
Esker Inc	02/01/2023	460238066	1,141.50
Evoqua Water Technologies LLC	02/01/2023	905711739	1,508.83
Fast Fingerprints	02/01/2023	02012023	99.00
Fed Ex	02/01/2023	8-025-51433	297.00
Fisher Healthcare	02/01/2023	9989434	4,900.47
Fisher Healthcare	02/01/2023	9909335/0066246B	198.50
FrontRunnerHC Inc	02/01/2023	20162651	1,900.00
Gemini Lab Group	02/01/2023		245,000.00

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Gena's Timeless Cleaning, LLC	02/01/2023	018	6,000.00
Google	02/01/2023	4652943166	79.20
Great Lakes Express Delivery, LLC	02/01/2023	4753	17,248.26
Great Lakes Express Delivery, LLC	02/01/2023	4684	20,677.27
Great Lakes Express Delivery, LLC	02/01/2023	4525	8,675.00
Great Lakes Express Delivery, LLC	02/01/2023	4603	7,267.70
Henry Schein	02/01/2023	34034883	8,993.33
Henry Schein	02/01/2023	33682451	1,802.61
Henry Schein	02/01/2023	33668373	10,477.69
Henry Schein	02/01/2023	33500900	594.87
Henry Schein	02/01/2023	33247019	243.69
Hogan Lovells US LLP	02/01/2023	22200212564	55,341.39
Immunalysis Corporation	02/01/2023	0198910-IN	3,709.14
Immunalysis Corporation	02/01/2023	0198948-IN	10,613.34
Immunalysis Corporation	02/01/2023	0198770-IN	145.56
Immunalysis Corporation	02/01/2023	0198725-IN	1,639.29
Immunalysis Corporation	02/01/2023	0198664-IN	147.37
Immunalysis Corporation	02/01/2023	0198556-IN	348.80
INTEGRA Biosciences Corp.	02/01/2023	233403102	1,770.53
iOpen World Inc.	02/01/2023	02012023	45,000.00
Iron Mountain	02/01/2023	HGJJ476	1,634.74
Labcorp	02/01/2023	75333481	32,528.88
LabPath Consulting	02/01/2023	1404	1,500.00
LabSoft, Inc.	02/01/2023	452-27088	95.00
Labtek, Incorporated	02/01/2023	13694	18.02
Labtek, Incorporated	02/01/2023	13686	184.44
Labtek, Incorporated	02/01/2023	13685	696.92
Leasing Associates of Barrington, INC.	02/01/2023	1677234	2,406.20
LGC Clinical Diagnostics, Inc.	02/01/2023	90211985	3,270.76
Lifepoint Informatics	02/01/2023	1184499	125.00
Lifepoint Informatics	02/01/2023	1184481	125.00
Lifepoint Informatics	02/01/2023	1184007	1,125.00
Lifepoint Informatics	02/01/2023	1183997	200.00
Lippitt O'Keefe, PLLC	02/01/2023	13378	13,560.00
Lippitt O'Keefe, PLLC	02/01/2023	13273	1,452.50
Little Sonia Real Estate LLC	02/01/2023		1,698.75

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MAC Pizza, LLC	02/01/2023		1,310.00
Mclaren Medical Laboratory	02/01/2023	MLMH0123122	17,292.73
Mclaren Medical Laboratory	02/01/2023	MLMH013123	16,680.42
MCW Partners, LLC	02/01/2023	63651	47.70
Mercedes Scientific	02/01/2023	2675896	271.36
Mercedes Scientific	02/01/2023	2675448	407.04
Mercedes Scientific	02/01/2023	2675834	2,759.95
Mercedes Scientific	02/01/2023	2675201	1,722.50
Mercedes Scientific	02/01/2023	2675128	604.20
Microgenics Corporation	02/01/2023	977846	2,305.97
Mutual of Omaha	02/01/2023	001493925406	10,309.31
Netalytics	02/01/2023	2023-761	750.00
Newbsknob, LLC	02/01/2023		2,875.00
Orchard Software Corporation	02/01/2023	2021-14535	13,320.00
Orchard Software Corporation	02/01/2023	2020-12128	12,000.00
Orchard Software Corporation	02/01/2023	2021-14539	7,685.00
Orchard Software Corporation	02/01/2023	2020-12132	12,720.00
Phenomenex, Inc	02/01/2023	CIUS-22050938	8,045.40
Phenomenex, Inc	02/01/2023	CIUS-22034812B	345.77
Pitney Bowes	02/01/2023	01312023	100.00
Polar Ice	02/01/2023	79588	170.00
Polar Ice	02/01/2023	38205	170.00
Predictive Health Diagnostics, Inc.	02/01/2023	2022-12-0527	3,900.00
Recovery Pathways	02/01/2023		887.45
SAR Consulting Services, LLC	02/01/2023		5,000.00
Stericycle Inc	02/01/2023	4011524584	157.94
Superior Medical Waste Disposal	02/01/2023	22673	2,977.00
The Hartford	02/01/2023		6,265.50
The Medical Real Estate Group	02/01/2023		47,828.06
The Sports Marketing Agency, INC	02/01/2023	02012023	150,000.00
Translational Software, Inc.	02/01/2023	7940	6,741.00
Tri-City Treatment	02/01/2023		308.58
UPS	02/01/2023	0000W352F1033	30.00
UPS	02/01/2023	00005299W9033	30.00
UPS	02/01/2023	00000604W0033	549.83
UPS	02/01/2023	000053XF87033	18.00

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UPS	02/01/2023	000005F64R033	30.00
UPS	02/01/2023	00003R5378033	30.00
UPS	02/01/2023	0000070R21033	1,198.87
Younis Enterprises	02/01/2023		5,001.95
Amazon	02/02/2023	02022023	160.51
Amazon	02/02/2023	02022023	31.79
BioPathogenix	02/02/2023	2174	13,780.00
DTE Energy	02/02/2023	02022023/29742	166.38
DTE Energy	02/02/2023	02022023/29726	110.42
DTE Energy	02/02/2023	02022023/29783	92.62
DTE Energy	02/02/2023	02022023/29635	77.47
DTE Energy	02/02/2023	02022023/29833	77.05
DTE Energy	02/02/2023	02022023/29866	20.22
Henry Schein	02/02/2023	34070540	3,642.82
Henry Schein	02/02/2023	34035671	1,640.52
Lifepoint Informatics	02/02/2023	1184461	500.00
Sysmex America, Inc.	02/02/2023	94607111	206.98
Wells Fargo Financial Leasing, Inc.	02/02/2023	5023728467	488.21
Amazon	02/03/2023	02032023	67.84
Cintas Corp. (ACH)	02/03/2023	4145508277	159.36
Cintas Corp. (ACH)	02/03/2023	4145506962	899.72
Fink Bressack PLLC	02/03/2023	FBHELIX-1016	2,759.50
Henry Schein	02/03/2023	34087735	3,131.80
Henry Schein	02/03/2023	33693815	210.34
Immunalysis Corporation	02/03/2023	0198860-IN	147.63
MedSpeed, LLC	02/03/2023	27877	114,257.33
MedSpeed, LLC	02/03/2023	27877	114,257.33
Orchard Software Corporation	02/03/2023	2021-14534B	5,635.00
Polar Ice	02/03/2023	38226	170.00
Siemens Healthcare Diagnostics	02/03/2023	952903858	1,190.04
Silverman Consulting Inc.	02/03/2023	SIL110945	14,000.00
Sysmex America, Inc.	02/03/2023	94609182	324.99
Atlassian	02/04/2023	AT-221577819	73.50
UPS	02/04/2023	0000W352F1053	30.00
UPS	02/04/2023	00000604W0053	720.88
UPS	02/04/2023	0000070R21053	1,222.93



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UPS	02/04/2023	000053XF87053	18.00
UPS	02/04/2023	00005299W9053	30.00
UPS	02/04/2023	000005F64R053	30.00
UPS	02/04/2023	00003R5378053	30.00
Pipedrive, Inc.	02/05/2023	2438684	479.20
Abbott Laboratories	02/06/2023	830901369	2,510.92
Cardinal Health	02/06/2023	02062023	272.56
Fisher Healthcare	02/06/2023	0432121B	117.15
Labtek, Incorporated	02/06/2023	13717	1,847.58
Labtek, Incorporated	02/06/2023	13713	2,221.20
Solaris Diagnostics	02/06/2023	4989	120.00
Team Financial Group (ACH)	02/06/2023	02062023/702691	6,732.00
Amazon	02/07/2023	02072023	281.65
Amazon	02/07/2023	02072023	130.42
Cerilliant Corporation	02/07/2023	582584	9,755.30
Costco	02/07/2023	02072023	182.51
Henry Schein	02/07/2023	34046742	616.23
Mercedes Scientific	02/07/2023	2678625	117.63
Orchard Software Corporation	02/07/2023	2022-26274	6,063.20
Polar Ice	02/07/2023	79606	170.00
Translational Software, Inc.	02/07/2023	7838B	60.15
Applied Innovation	02/08/2023	2145454	870.46
BioPathogenix	02/08/2023	2191	10,600.00
Fed Ex	02/08/2023	8-032-25920	355.51
BioPathogenix	02/09/2023	2193	21,200.00
Cardinal Health	02/09/2023	7158116051	407.43
Henry Schein	02/09/2023	34377132	697.06
Henry Schein	02/09/2023	34361191	503.63
Henry Schein	02/09/2023	34318106	1,528.22
Henry Schein	02/09/2023	33518069	133.26
Henry Schein	02/09/2023	33135517	357.84
IMCS, Inc.	02/09/2023	133393	3,704.00
James Grossi	02/09/2023	02092023	2,500.00
Microsoft	02/09/2023	G019265007	176.17
Microsoft	02/09/2023	G019148992	1,402.59
State of Michigan	02/09/2023	02092023	25.00

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Wells Fargo Financial Leasing, Inc.	02/09/2023	5023875164	92.44
AB Sciex, LLC	02/10/2023	02102023	2,000.00
Amazon	02/10/2023	02102023	123.43
Applied Innovation	02/10/2023	2147200	339.20
Cardinal Health	02/10/2023	7158154524	1,438.12
Cintas Corp. (ACH)	02/10/2023	4146203705	81.24
Cintas Corp. (ACH)	02/10/2023	4146202457	892.41
Comcast	02/10/2023	02102023/0687196	273.64
De Lage Landen Financial Services, Inc.	02/10/2023	78953051	301.49
Denny's Heating, Cooling & Refrigeration Service Inc.	02/10/2023	S28093	469.00
First Insurance Funding	02/10/2023	02282023	7,159.54
Henry Schein	02/10/2023	34386641	2,744.40
Henry Schein	02/10/2023	34381162	24,681.19
James Grossi	02/10/2023	02102023	750.00
La Marsa	02/10/2023	02102023	249.63
Labtek, Incorporated	02/10/2023	13737	395.88
Labtek, Incorporated	02/10/2023	13738	957.18
Microsoft	02/10/2023	02102023	245.23
Microsoft	02/10/2023	E0400M0F13	49.95
Microsoft	02/10/2023	E0400M058M	57.24
Microsoft	02/10/2023	E0400M083N	302.40
Microsoft	02/10/2023	E0400M083M	174.90
Microsoft	02/10/2023	E0400M0F14	45.00
Microsoft	02/10/2023	E0400M0FY5	23.32
Microsoft	02/10/2023	E0400M0F12	8.00
Microsoft	02/10/2023	E0400M083L	4.00
Polar Ice	02/10/2023	79626	170.00
Principal Financial Group	02/10/2023	02102023	3,048.77
Rusas Printing, Inc.	02/10/2023	2423	31.80
Silverman Consulting Inc.	02/10/2023	SIL110946	14,000.00
Wells Fargo Financial Leasing, Inc.	02/10/2023	5023887287	717.53
Charter Communications	02/11/2023	0422386021123	77.97
UPS	02/11/2023	00000604W0063	677.55
UPS	02/11/2023	0000070R21063	1,694.44
UPS	02/11/2023	000053XF87063	18.00
UPS	02/11/2023	0000W352F1063	30.00

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UPS	02/11/2023	00005299W9063	30.00
UPS	02/11/2023	000005F64R063	30.00
UPS	02/11/2023	00003R5378063	30.00
Bett Kimutai	02/12/2023	01302023/02122023	2,432.20
Labtek, Incorporated	02/12/2023	13740	179.14
Sysmex America, Inc.	02/12/2023	94625507	580.13
Verizon	02/12/2023	9925764962	386.93
Abbott Laboratories	02/13/2023	830902664	1,170.38
Bett Kimutai	02/13/2023	02132023/02262023	2,432.20
Comerica	02/13/2023	02132023	2,428.82
Comerica	02/13/2023	02132023	12,496.24
DTE Energy	02/13/2023	02132023/41356	1,107.23
DTE Energy	02/13/2023	02132023/42341	485.95
DTE Energy	02/13/2023	02132023/05876	2,452.32
DTE Energy	02/13/2023	02132023/42248	1,885.21
DTE Energy	02/13/2023	02132023/27118	97.08
DTE Energy	02/13/2023	02132023/14064	14.79
Henry Schein	02/13/2023	34409302	1,443.30
Henry Schein	02/13/2023	34435399	346.06
James Grossi	02/13/2023	02132023	5,000.00
Life Technologies Corporation	02/13/2023	77187553	1,206.66
Mercedes Scientific	02/13/2023	2680082	162.17
Principal Financial Group	02/13/2023	02132023	2,793.86
Amazon	02/14/2023	02142023	100.45
College of American Pathologists	02/14/2023	2679188	1,054.44
DoorDash	02/14/2023	02142023	9.99
Immunalysis Corporation	02/14/2023	0199415-IN	4,549.33
Immunalysis Corporation	02/14/2023	01994414-IN	5,780.53
James Grossi	02/14/2023	02142023	2,500.00
Polar Ice	02/14/2023	79635	170.00
The Hartford	02/14/2023	02142023	12,558.00
Agena Bioscience, Inc.	02/15/2023	INV-599980	5,479.07
Comcast	02/15/2023	001000633184	610.35
Credential Check Corporation	02/15/2023	292588	52.00
Fed Ex	02/15/2023	8-040-41640	330.37
Gena's Timeless Cleaning, LLC	02/15/2023	019	6,000.00

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Henry Schein	02/15/2023	33346271	863.41
iOpen World Inc.	02/15/2023	02152023	100,000.00
American Proficiency Institute	02/16/2023	650761	3,733.00
Athenahealth, Inc.	02/16/2023	INV-342918	1,481.00
BioPathogenix	02/16/2023	2212	15,900.00
Fisher Healthcare	02/16/2023	0633242/0596375A	11,144.16
iOpen World Inc.	02/16/2023	02162023	11,000.00
Med Water Systems	02/16/2023	INV/2023/0561	355.00
Mercedes Scientific	02/16/2023	2682030	1,722.50
Mercedes Scientific	02/16/2023	2681658	311.10
Amazon	02/17/2023	02172023	116.59
Amazon	02/17/2023	02172023	20.13
Amazon	02/17/2023	02172023	318.51
Amazon	02/17/2023	02172023	73.14
Amazon	02/17/2023	02172023	65.68
Cintas Corp. (ACH)	02/17/2023	4146948300	159.36
Cintas Corp. (ACH)	02/17/2023	4146947035	899.72
Comcast	02/17/2023	02172023/0808982	168.50
Mercedes Scientific	02/17/2023	2682059	2,606.54
Silverman Consulting Inc.	02/17/2023	SIL110948	14,000.00
Cardinal Health	02/18/2023	7158439560	1,673.39
Labtek, Incorporated	02/18/2023	13766	263.94
Labtek, Incorporated	02/18/2023	13765	368.88
Labtek, Incorporated	02/18/2023	13764	1,610.64
Labtek, Incorporated	02/18/2023	13763	358.28
UPS	02/18/2023	00000604W0073	641.39
UPS	02/18/2023	0000070R21073	1,183.23
UPS	02/18/2023	000053XF87073	18.00
UPS	02/18/2023	0000W352F1073	30.00
UPS	02/18/2023	00005299W9073	30.00
UPS	02/18/2023	000005F64R073	30.00
UPS	02/18/2023	00003R5378073	30.00
ClickUp	02/19/2023	T14387243-021923	418.00
Amazon	02/20/2023	02202023	102.79
Cerilliant Corporation	02/20/2023	583438	5,434.20
Fisher Healthcare	02/20/2023	0633243	10,642.90

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Immunalysis Corporation	02/20/2023	0199677-IN	7,035.55
Mercedes Scientific	02/20/2023	2682736	254.40
Tricon Services LLC	02/20/2023	3506	3,135.00
CI Web Design, Inc	02/21/2023	10289	940.00
Comerica	02/21/2023	02212023	24,129.87
DTE Energy	02/21/2023	02212023/41394	54.70
Fisher Healthcare	02/21/2023	0670551	21,268.40
iOpen World Inc.	02/21/2023	02212023	32,000.00
James Grossi	02/21/2023	02212023	5,000.00
James Grossi	02/21/2023	02212023	2,500.00
Jobs Core Inc.	02/21/2023	02212023	449.00
Mercedes Scientific	02/21/2023	2683261	16.94
Polar Ice	02/21/2023	79671	170.00
Principal Financial Group	02/21/2023	02212023	2,957.35
UHY, LLP	02/21/2023	640444337	2,690.00
Wells Fargo Financial Leasing, Inc.	02/21/2023	5024015113	675.85
BioPathogenix	02/22/2023	2218	9,010.00
Comcast	02/22/2023	02222023/0945842	169.90
Fed Ex	02/22/2023	8-046-86773	316.65
Gimbel, Reilly, Guerin & Brown LLP	02/22/2023		5,000.00
IMCS, Inc.	02/22/2023	133566	3,708.00
Practice Fusion	02/22/2023	5500025593	946.00
Sysmex America, Inc.	02/22/2023	94641807	206.25
Wells Fargo Financial Leasing, Inc.	02/22/2023	5024027375	68.76
Henry Schein	02/23/2023	34840009	859.55
Immunalysis Corporation	02/23/2023	0199831-IN	3,876.80
Paylocity	02/23/2023	INV1280665	5,117.27
Sysmex America, Inc.	02/23/2023	94643530	759.35
TASC	02/23/2023	IN2679225	814.75
Cintas Corp. (ACH)	02/24/2023	4147605111	81.24
Cintas Corp. (ACH)	02/24/2023	4147603678	892.41
Fisher Healthcare	02/24/2023	0784945	3,625.08
Henry Schein	02/24/2023	34840010	510.79
Henry Schein	02/24/2023	34924801	214.11
Henry Schein	02/24/2023	34902414	181.56
iOpen World Inc.	02/24/2023	02242023	45,000.00

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James Grossi	02/24/2023	02242023	1,836.32
Paylocity	02/24/2023	02242023	193.75
Polar Ice	02/24/2023	79695	170.00
Principal Financial Group	02/24/2023	02242023	4,287.01
Silverman Consulting Inc.	02/24/2023	SIL110953	14,000.00
Atlassian	02/25/2023	AT-225738685	601.50
CheckRun	02/25/2023	9FE97E7A-0025	50.00
Sysmex America, Inc.	02/25/2023	94646875	1,835.53
UPS	02/25/2023	00000604W0083	371.60
UPS	02/25/2023	0000070R21083	1,117.64
UPS	02/25/2023	000053XF87083	18.00
UPS	02/25/2023	00005299W9083	30.00
UPS	02/25/2023	0000W352F1083	30.00
UPS	02/25/2023	000005F64R083	30.00
UPS	02/25/2023	00003R5378083	30.00
James Grossi	02/27/2023	02272023	826.93
Comerica	02/28/2023	02282023	19,808.40
Edge Solutions	02/28/2023	640436	1,111.96
iOpen World Inc.	02/28/2023	02282023	40,000.00
Mass Mutual	02/28/2023		811.28
MCW Partners, LLC	02/28/2023	65339	302.10
MCW Partners, LLC	02/28/2023	65059	47.70
Superior Medical Waste Disposal	02/28/2023	22993	2,239.00
6600 Highland, LLC	03/01/2023	03012023	26,688.39
AB Sciex, LLC	03/01/2023	210206920	1,714.61
AB Sciex, LLC	03/01/2023	210206739	3,129.10
AB Sciex, LLC	03/01/2023	210206713	12,502.71
Abbott Laboratories	03/01/2023	830904306	1,063.98
Agena Bioscience, Inc.	03/01/2023	INV-64958	23,676.18
Allscripts Healthcare, LLC	03/01/2023	1000179400	2,865.00
Amazon	03/01/2023	02242023	1,144.82
Amro Almradi MDPC PLLC	03/01/2023	02272023	3,000.00
Applied Capital, LLC	03/01/2023	33539438	442.06
Applied Capital, LLC	03/01/2023	33366104	216.24
Applied Innovation	03/01/2023	2159363	853.30
Applied Innovation	03/01/2023	2158954	446.47

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Applied Innovation	03/01/2023	2156683	471.84
Arkstone Medical	03/01/2023	22911	10,975.00
Arkstone Medical	03/01/2023	22842	11,400.00
Auburn Hills Medical Properties, LLC	03/01/2023		991.00
Avairis, Inc.	03/01/2023	1544	8,450.00
Beckman Coulter	03/01/2023	4483797	4,916.63
Beckman Coulter	03/01/2023	4474731	4,916.63
Bett Kimutai	03/01/2023	02/27/23-03/12/23	1,817.40
Blue Care Network	03/01/2023	230660036082	16,047.91
Blue Cross Blue Shield of Michigan	03/01/2023	158071112	47,522.41
Cardinal Health	03/01/2023	7124642936	864.61
Cardinal Health	03/01/2023	7124571668	1,046.59
Cardinal Health	03/01/2023	7124571667	5,581.81
Cardinal Health	03/01/2023	7147224546	1,823.07
Cardinal Health	03/01/2023	7148272887	146.03
Cardinal Health	03/01/2023	7147210379	192.69
Cardinal Health	03/01/2023	7158628001	283.74
Cardinal Health	03/01/2023	7158573135	721.55
Cardinal Health	03/01/2023	7158218254	49.99
Careviso, Inc.	03/01/2023	2501	3,500.00
Costco	03/01/2023	03012023	189.02
De Lage Landen Financial Services, Inc.	03/01/2023	79171766	301.49
Eden Software Solutions, LLC	03/01/2023	0003	400.00
Esker Inc	03/01/2023	460239189	937.80
Evoqua Water Technologies LLC	03/01/2023	905756058	1,508.83
Fed Ex	03/01/2023	8-054-24720	290.90
Fisher Healthcare	03/01/2023	0903276	1,165.23
Fisher Healthcare	03/01/2023	0903275	1,038.88
Fisher Healthcare	03/01/2023	0820471	2,972.68
Fisher Healthcare	03/01/2023	0633242/0596375B	233.22
FrontRunnerHC Inc	03/01/2023	20162880	1,900.00
FrontRunnerHC Inc	03/01/2023	20162193	1,900.00
FrontRunnerHC Inc	03/01/2023	20161477	15,423.73
FrontRunnerHC Inc	03/01/2023	20162421	1,900.00
Gemini Lab Group	03/01/2023		206,000.00
Gena's Timeless Cleaning, LLC	03/01/2023	020	6,000.00

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Google	03/01/2023	4673318813	79.20
Henry Schein	03/01/2023	34938697	363.60
Henry Schein	03/01/2023	34935268	1,401.31
Henry Schein	03/01/2023	34896214	10,694.09
Henry Schein	03/01/2023	34892624	3,316.60
Henry Schein	03/01/2023	34892598	835.43
Henry Schein	03/01/2023	34840020	320.84
Henry Schein	03/01/2023	34801995	1,444.76
Henry Schein	03/01/2023	34795504	8,669.01
Henry Schein	03/01/2023	34791668	75.62
Henry Schein	03/01/2023	34745947	1,871.80
Henry Schein	03/01/2023	34361192	338.06
Henry Schein	03/01/2023	34097758	1,524.26
Immunalysis Corporation	03/01/2023	0200016-IN	192.24
Immunalysis Corporation	03/01/2023	0199837-IN	5,280.89
Immunalysis Corporation	03/01/2023	0199916-IN	318.00
Immunalysis Corporation	03/01/2023	0199829-IN	42.40
Iron Mountain	03/01/2023	HHYR550	942.62
James Grossi	03/01/2023	02282023	13,000.00
LabPath Consulting	03/01/2023	1411	1,500.00
LabSoft, Inc.	03/01/2023	452-27345	95.00
Leasing Associates of Barrington, INC.	03/01/2023	1680016	2,406.20
Lifepoint Informatics	03/01/2023	1184558	1,375.00
Lifepoint Informatics	03/01/2023	1184559	200.00
Little Sonia Real Estate LLC	03/01/2023		1,698.75
MAC Pizza, LLC	03/01/2023		1,310.00
McLaren Medical Laboratory	03/01/2023	MLMHEL022823	3,359.64
Medcare MSO	03/01/2023	2779	84,367.97
Medcare MSO	03/01/2023	2759	137,832.01
Mettler-Toledo Rainin, LLC	03/01/2023	678911134	441.61
Mettler-Toledo Rainin, LLC	03/01/2023	678916676	1,324.82
Mettler-Toledo Rainin, LLC	03/01/2023	678937328	1,970.46
Microgenics Corporation	03/01/2023	983204	5,923.91
Mutual of Omaha	03/01/2023	001493925407	458.68
Netalytics	03/01/2023	2023-1690	750.00
Newbsknob, LLC	03/01/2023		2,875.00



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OMG & The A Team Consulting, LLC	03/01/2023	001	2,500.00
Orchard Software Corporation	03/01/2023	2021-14540	7,685.00
Orchard Software Corporation	03/01/2023	2020-12133	12,720.00
Payroll 02-03-2023	03/01/2023		49,765.96
Payroll 02-03-2023	03/01/2023	02032023	85,195.99
Polar Ice	03/01/2023	79711	170.00
Polar Ice	03/01/2023	79656	170.00
Recovery Pathways	03/01/2023		887.45
SAR Consulting Services, LLC	03/01/2023		5,000.00
Spartan Wealth Management Inc.	03/01/2023	03012023	2,035.98
Stericycle Inc	03/01/2023	4011593950	186.84
The Medical Real Estate Group	03/01/2023	03012023	47,828.06
The Sports Marketing Agency, INC	03/01/2023	03012023	150,000.00
Translational Software, Inc.	03/01/2023	8016	10,670.00
Tri-City Treatment	03/01/2023		308.58
USA Scientific	03/01/2023	4801921846	5,233.38
Verizon	03/01/2023	9928146355	376.63
Wendy Hutton	03/01/2023	03012023	181.56
Younis Enterprises	03/01/2023		5,001.95
Applied Capital, LLC	03/02/2023	33567925	216.24
BioPathogenix	03/02/2023	1901	15,900.00
Cardinal Health	03/02/2023	7158910044	1,260.54
Henry Schein	03/02/2023	35120624	344.60
Labtek, Incorporated	03/02/2023	13809	1,847.58
Labtek, Incorporated	03/02/2023	13808	184.44
Labtek, Incorporated	03/02/2023	13807	2,480.90
Wells Fargo Financial Leasing, Inc.	03/02/2023	5024131506	345.83
Amazon	03/03/2023	03032023	40.26
Cintas Corp. (ACH)	03/03/2023	4148310160	159.36
Cintas Corp. (ACH)	03/03/2023	4148308599	899.72
DTE Energy	03/03/2023	03032023/29742	174.73
DTE Energy	03/03/2023	03032023/29726	149.17
DTE Energy	03/03/2023	03032023/29783	99.27
DTE Energy	03/03/2023	03032023/29833	79.53
DTE Energy	03/03/2023	03032023/29635	76.18
DTE Energy	03/03/2023	03032023/29866	19.74

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Fisher Healthcare	03/03/2023	0988783	6,916.96
iOpen World Inc.	03/03/2023	03032023	40,000.00
Mercedes Scientific	03/03/2023	2686978	1,305.92
Polar Ice	03/03/2023	79727	170.00
Principal Financial Group	03/03/2023	03032023	3,083.51
Siemens Healthcare Diagnostics	03/03/2023	952922594	1,190.04
Silverman Consulting Inc.	03/03/2023	SIL110954	14,000.00
Atlassian	03/04/2023	AT-227426661	49.00
Labtek, Incorporated	03/04/2023	13816	189.74
Labtek, Incorporated	03/04/2023	13815	206.14
UPS	03/04/2023	00000604W0093	405.43
UPS	03/04/2023	0000070R21093	1,841.52
UPS	03/04/2023	000053XF87093	18.00
UPS	03/04/2023	0000W352F1093	30.00
UPS	03/04/2023	00005299W9093	30.00
UPS	03/04/2023	000005F64R093	30.00
UPS	03/04/2023	00003R5378093	30.00
Abbott Laboratories	03/05/2023	830907021	1,213.00
Pipedrive, Inc.	03/05/2023	2470415	479.20
Abbott Laboratories	03/06/2023	830907315	2,510.92
BioPathogenix	03/06/2023	1906	13,780.00
INTEGRA Biosciences Corp.	03/06/2023	233407673	2,338.00
James Grossi	03/06/2023	03062023	2,500.00
James Grossi	03/06/2023	03062023	5,000.00
Payroll 03-03-2023	03/06/2023		25.00
Payroll 03-03-2023	03/06/2023		28,320.68
Xavier Barber	03/06/2023	03062023	111.36
Adobe (ACH)	03/07/2023	2398611428	306.20
Amazing Charts	03/07/2023	00000000056935	1,060.00
Comerica	03/07/2023	03072023	25,469.21
Comerica Bank - Cost Center 048-95890	03/07/2023	017591-000002 RJD	15,000.00
Henry Schein	03/07/2023	34948089	714.86
MedSpeed, LLC	03/07/2023	28166	113,215.61
Polar Ice	03/07/2023	79738	170.00
Fed Ex	03/08/2023	8-061-51429	284.49
Fisher Healthcare	03/08/2023	1108587	2,896.70

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Immunalysis Corporation	03/08/2023	0200349-IN	4,659.16
Amazon	03/09/2023	03092023	421.26
Fisher Healthcare	03/09/2023	9792159B	172.89
Health Equity	03/09/2023	03092023	581.25
Henry Schein	03/09/2023	28232057	866.06
Immunalysis Corporation	03/09/2023	0200449-IN	201.14
Applied Innovation	03/10/2023	2168651	4,280.73
Cintas Corp. (ACH)	03/10/2023	4149013744	81.24
Cintas Corp. (ACH)	03/10/2023	4149012109	892.41
Comcast	03/10/2023	03102023/0687196	273.64
First Insurance Funding	03/10/2023	03102023	7,159.54
Henry Schein	03/10/2023	204147	12,594.71
Henry Schein	03/10/2023	35466711	197.59
iOpen World Inc.	03/10/2023	03102023	40,000.00
James Grossi	03/10/2023	03102023	2,163.39
Mercedes Scientific	03/10/2023	2689455	1,927.04
Polar Ice	03/10/2023	79754	170.00
Silverman Consulting Inc.	03/10/2023	SIL110959	14,000.00
Sysmex America, Inc.	03/10/2023	94665538	208.94
Wells Fargo Financial Leasing, Inc.	03/10/2023	5024266612	103.86
Amazon	03/11/2023	03112023	69.84
Charter Communications	03/11/2023	0422386031123	77.97
Labtek, Incorporated	03/11/2023	13831	189.74
Labtek, Incorporated	03/11/2023	13830	385.28
Labtek, Incorporated	03/11/2023	13832	162.18
Sysmex America, Inc.	03/11/2023	94667143	324.80
UPS	03/11/2023	00000604W0103	459.53
UPS	03/11/2023	0000070R21103	1,285.48
UPS	03/11/2023	000053XF87103	18.00
UPS	03/11/2023	0000W352F1103	30.00
UPS	03/11/2023	00005299W9103	30.00
UPS	03/11/2023	000005F64R103	30.00
UPS	03/11/2023	00003R5378103	30.00
Amazon	03/12/2023	03122023	117.54
Sysmex America, Inc.	03/12/2023	94667867	580.13
Abbott Laboratories	03/13/2023	830908729	1,170.38

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Applied Innovation	03/13/2023	2168953	339.20
Comerica	03/13/2023	03132023	2,284.68
Henry Schein	03/13/2023	35535324	213.02
Henry Schein	03/13/2023	35500148	1,088.02
Immunalysis Corporation	03/13/2023	0200429-IN	5,683.76
Life Technologies Corporation	03/13/2023	77189432	1,206.66
Mercedes Scientific	03/13/2023	2689657	1,722.50
Microsoft	03/13/2023	E0400MEOQT	57.24
Microsoft	03/13/2023	E0400MEOT7	285.68
Microsoft	03/13/2023	G020578500	160.29
Microsoft	03/13/2023	E0400MEPM8	52.09
Microsoft	03/13/2023	E0400MEPSL	45.00
Microsoft	03/13/2023	E0400MEA6U	23.32
Microsoft	03/13/2023	E0400MEMLK	8.00
Microsoft	03/13/2023	G020421376	1,278.62
Microsoft	03/13/2023	E0400MEOT5	4.00
Principal Financial Group	03/13/2023	03132023	4,373.16
BioPathogenix	03/14/2023	2241	1,325.00
Comerica	03/14/2023	03142023	32,778.67
DTE Energy	03/14/2023	03142023/05876	2,441.29
DTE Energy	03/14/2023	03142023/42246	1,848.26
DTE Energy	03/14/2023	03142023/41356	1,104.69
DTE Energy	03/14/2023	03142023/42341	495.37
DTE Energy	03/14/2023	03142023/27118	97.88
DTE Energy	03/14/2023	03142023/14054	15.79
Henry Schein	03/14/2023	35552507	822.51
Labtek, Incorporated	03/14/2023	13839	171.72
Mark Beauchamp	03/14/2023	03012023	25,000.00
Polar Ice	03/14/2023	79769	170.00
Shelly Donovan	03/14/2023	03152023	20.00
Wells Fargo Financial Leasing, Inc.	03/14/2023	5024301392	712.32
Athenahealth, Inc.	03/15/2023	INV-349799	1,660.00
Costco	03/15/2023	03152023	224.45
Credential Check Corporation	03/15/2023	293636	117.00
Detroit Athletic Club	03/15/2023	03152023	1,837.98
Fed Ex	03/15/2023	8-069-39034	564.00

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Gena's Timeless Cleaning, LLC	03/15/2023	021	6,000.00
James Grossi	03/15/2023	03152023	7,500.00
Mercedes Scientific	03/15/2023	2690853	380.90
Mercedes Scientific	03/15/2023	2690897	247.16
Payroll 03-17-2023	03/15/2023		134,562.35
Rhoda Yoder	03/15/2023	03152023	40.13
Vernon Yoder	03/15/2023	03152023	30.42
Amazon	03/16/2023	03162023	63.56
Generac Power	03/16/2023	03162023	69.99
James Grossi	03/16/2023	03162023	2,500.00
Med Water Systems	03/16/2023	INV/2023/0925	355.00
Mercedes Scientific	03/16/2023	2691411	14.96
Mercedes Scientific	03/16/2023	2691515	2,092.79
Tek-Pette	03/16/2023	TPA4943-44-45	2,031.00
Avis	03/17/2023	03172023	118.72
Cardinal Health	03/17/2023	7159459692	722.02
Cintas Corp. (ACH)	03/17/2023	4149722123	159.36
Cintas Corp. (ACH)	03/17/2023	4149720706	899.72
Comcast	03/17/2023	03172023/0808982	168.50
Gaylen Curtis	03/17/2023	03172023	600.00
Henry Schein	03/17/2023	35749076	4,821.76
Henry Schein	03/17/2023	35723715	1,818.57
OMG & The A Team Consulting, LLC	03/17/2023	002	1,000.00
Payroll 03-17-2023	03/17/2023		500.00
Polar Ice	03/17/2023	79786	170.00
UPS	03/18/2023	00000604W0113	518.90
UPS	03/18/2023	0000070R21113	1,099.62
UPS	03/18/2023	000053XF87113	18.00
UPS	03/18/2023	0000W352F1113	30.00
UPS	03/18/2023	00005299W9113	30.00
UPS	03/18/2023	000005F64R113	30.00
UPS	03/18/2023	00003R5378113	30.00
ClickUp	03/19/2023	T14387243-031923	418.00
Jobs Core Inc.	03/19/2023	03192023	449.00
Amazon	03/20/2023	03172023	87.93
BioPathogenix	03/20/2023	2250	15,900.00

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Clean Air Testing, Inc	03/20/2023	116727	729.63
Henry Schein	03/20/2023	35795002	1,302.78
Henry Schein	03/20/2023	35752372	811.11
Immunalysis Corporation	03/20/2023	0200713-IN	7,730.55
Labtek, Incorporated	03/20/2023	13853	1,874.58
Labtek, Incorporated	03/20/2023	13855	190.80
Labtek, Incorporated	03/20/2023	13854	630.43
Paylocity	03/20/2023	INV1321322	3,356.76
Amazon	03/21/2023	03202023	206.67
Amazon	03/21/2023	03202023	49.91
Cardinal Health	03/21/2023	7159553985	1,909.76
CI Web Design, Inc	03/21/2023	10388	940.00
Comerica	03/21/2023	03212023	34,307.75
Dorene Guarneri	03/21/2023	03212023	10.56
Elio Bucciarelli	03/21/2023	03212023	52.61
Fisher Healthcare	03/21/2023	1465444	1,284.11
Henry Schein	03/21/2023	35795003	59.35
Henry Schein	03/21/2023	35789212	538.80
iOpen World Inc.	03/21/2023	03212023	50,000.00
James Pinckney	03/21/2023	03212023	10.88
Lisa Slagle	03/21/2023	03212023	12.95
Suzanne Diller	03/21/2023	03212023	14.82
Amazon	03/22/2023	03222023	317.50
Ellkay, LLC	03/22/2023	204147	4,340.00
Fed Ex	03/22/2023	7682-7534-3	236.12
Henry Schein	03/22/2023	35866537	363.60
Immunalysis Corporation	03/22/2023	0200944-IN	159.00
Immunalysis Corporation	03/22/2023	35866537	636.00
Abbott Laboratories	03/23/2023	830911502	3,648.16
Cardinal Health	03/23/2023	7159650662	903.72
DTE Energy	03/23/2023	03232023/41394	66.29
Fisher Healthcare	03/23/2023	1547871	3,089.96
Fisher Healthcare	03/23/2023	1547870	5,715.58
iOpen World Inc.	03/23/2023	03232023	50,000.00
Abbott Laboratories	03/24/2023	616653077	586.39
Cerilliant Corporation	03/24/2023	567540B	1,410.40

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Cintas Corp. (ACH)	03/24/2023	4150415689	81.24
Cintas Corp. (ACH)	03/24/2023	4150414213	892.41
Immunalysis Corporation	03/24/2023	0200959-IN	1,485.54
James Grossi	03/24/2023	03242023	7,500.00
James Grossi	03/24/2023	03242023	2,500.00
Polar Ice	03/24/2023	79812	170.00
Principal Financial Group	03/24/2023	03242023	2,993.75
Silverman Consulting Inc.	03/24/2023	SIL110977	14,000.00
Atlassian	03/25/2023	AT-231782495	784.75
CheckRun	03/25/2023	9FE97E7A-0026	50.00
Sysmex America, Inc.	03/25/2023	94687707	1,835.53
TASC	03/25/2023	IN2707512	707.80
UPS	03/25/2023	00000604W0123	691.80
UPS	03/25/2023	0000070R21123	1,520.40
UPS	03/25/2023	000053XF87123	18.00
UPS	03/25/2023	0000W352F1123	30.00
UPS	03/25/2023	00005299W9123	30.00
UPS	03/25/2023	000005F64R123	30.00
UPS	03/25/2023	00003R5378123	30.00
Amazon	03/26/2023	03262023	145.21
Comerica	03/27/2023	03272023	25,011.29
Diesel Funding	03/27/2023	03272023	3,747.50
Health Equity	03/27/2023	03272023	193.75
Immunalysis Corporation	03/27/2023	0201034-IN	4,235.12
Labtek, Incorporated	03/27/2023	13884	571.84
Landaal Packaging Systems	03/27/2023	213196	1,490.27
Principal Financial Group	03/27/2023	03272023	4,433.16
Sarah Markie	03/27/2023	03272023	16.80
Brehob CORPORATION	03/28/2023	212033	960.00
Cerilliant Corporation	03/28/2023	585721	5,938.70
Diesel Funding	03/28/2023	03282023	3,747.50
Immunalysis Corporation	03/28/2023	0201096-IN	1,899.35
Mass Mutual	03/28/2023		811.28
Polar Ice	03/28/2023	79823	170.00
Principal Financial Group	03/28/2023	03282023	223.85
The Hartford	03/28/2023	03282023	5,912.06

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The Hartford	03/28/2023	03282023	6,262.50
Diesel Funding	03/29/2023	03292023	3,747.50
Fed Ex	03/29/2023	8-083-61740	316.78
Fed Ex	03/29/2023	8-083-61741	14.81
Diesel Funding	03/30/2023	03302023	3,747.50
Mercedes Scientific	03/30/2023	2696773	508.80
Bett Kimutai	03/31/2023	03262023	2,423.20
James Grossi	03/31/2023	03312023	2,500.00
MCW Partners, LLC	03/31/2023	65501	47.70
Payroll 03-31-2023	03/31/2023	03312023	252.38
Payroll 03-31-2023	03/31/2023	03312023	10,912.62
AB Sciex, LLC	04/01/2023	210208974	3,129.10
AB Sciex, LLC	04/01/2023	210208942	12,502.71
Abbott Laboratories	04/01/2023	616673163	7,211.67
Adobe (ACH)	04/01/2023	04012023	306.20
Applied Capital, LLC	04/01/2023	33743816	366.27
Applied Innovation	04/01/2023	2178012	328.36
Applied Innovation	04/01/2023	799432-1	572.08
Arkstone Medical	04/01/2023	22982	11,650.00
Auburn Hills Medical Properties, LLC	04/01/2023		991.00
BillionToOne, Inc.	04/01/2023	8242022823	25,366.00
Blue Care Network	04/01/2023	230970025811	22,623.83
Blue Cross Blue Shield of Michigan	04/01/2023	159794766	4,673.17
Blue Cross Blue Shield of Michigan	04/01/2023	159795022	30,439.22
Careviso, Inc.	04/01/2023	2548	3,500.00
Cintas Corp. (ACH)	04/01/2023	4151116709	159.36
Cintas Corp. (ACH)	04/01/2023	4151115282	899.72
Comcast	04/01/2023	001000679885	1,082.87
Comcast	04/01/2023	03222023/0945842	168.50
Credential Check Corporation	04/01/2023	294124	52.00
eClinicalWorks, LLC	04/01/2023	0002617469	5,300.00
Edge Solutions	04/01/2023	654799	1,216.82
Ellkay, LLC	04/01/2023	157902	1,440.00
Esker Inc	04/01/2023	460242644	1,009.05
Evoqua Water Technologies LLC	04/01/2023	905811689	1,508.83
Exagen Inc.	04/01/2023	000040-202301	1,045.76



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Exagen Inc.	04/01/2023	000040-202212	2,652.80
Exagen Inc.	04/01/2023	000040-202211	1,141.12
Exagen Inc.	04/01/2023	000040-202210	1,218.56
Exagen Inc.	04/01/2023	000040-202208	3,559.88
Fink Bressack PLLC	04/01/2023	FBHELIX-1018	491.25
Fink Bressack PLLC	04/01/2023	FBHELIX-1017	2,128.50
FrontRunnerHC Inc	04/01/2023	20163099	1,900.00
Gemini Lab Group	04/01/2023	04012023	206,000.00
Gena's Timeless Cleaning, LLC	04/01/2023	022	6,000.00
Google	04/01/2023	4691140425	79.20
Henry Schein	04/01/2023	36108524	531.72
Hogan Lovells US LLP	04/01/2023	22200218109	22,648.87
Hogan Lovells US LLP	04/01/2023	22200215490	17,785.88
I Care MI, LLC	04/01/2023	INV-2022280	409.00
IMCS, Inc.	04/01/2023	133955	3,709.00
Immunalysis Corporation	04/01/2023	0201204-IN	42.40
LabPath Consulting	04/01/2023	1399	3,000.00
LabPath Consulting	04/01/2023	1417	1,500.00
LabSoft, Inc.	04/01/2023	452-27615	1,140.00
Leasing Associates of Barrington, INC.	04/01/2023	1685524	2,406.20
Lifepoint Informatics	04/01/2023	1185571	350.00
Lifepoint Informatics	04/01/2023	1185100	200.00
Lifepoint Informatics	04/01/2023	1185097	1,500.00
Little Sonia Real Estate LLC	04/01/2023		1,698.75
MAC Pizza, LLC	04/01/2023		1,310.00
Mclaren Medical Laboratory	04/01/2023	MLMHEL033123	34,766.54
Medcare MSO	04/01/2023	2848	101,733.61
Medcare MSO	04/01/2023	2833	33,694.09
Mutual of Omaha	04/01/2023	001508962081	458.68
Mutual of Omaha	04/01/2023	001508962080	8,885.38
Netalytics	04/01/2023	2023-2711	750.00
Newbsknob, LLC	04/01/2023		2,875.00
Orchard Software Corporation	04/01/2023	2021-14541	7,685.00
Phenomenex, Inc	04/01/2023	CIUS-23018689	12,600.00
Polar Ice	04/01/2023	79839	170.00
Polar Ice	04/01/2023	79798	170.00

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Practice Fusion	04/01/2023	5500026016	1,008.00
Recovery Pathways	04/01/2023		887.45
SAR Consulting Services, LLC	04/01/2023		5,000.00
Square	04/01/2023	04012023	140.00
Stericycle Inc	04/01/2023	4011662373	186.84
Superior Medical Waste Disposal	04/01/2023	23262	2,428.00
The Medical Real Estate Group	04/01/2023		47,828.06
The Sports Marketing Agency, INC	04/01/2023	04012023	150,000.00
Translational Software, Inc.	04/01/2023	8085	9,970.00
Tri-City Treatment	04/01/2023		308.58
UPS	04/01/2023	00000604W0133	308.52
UPS	04/01/2023	0000070R21133	1,072.08
UPS	04/01/2023	000053XF87133	18.00
UPS	04/01/2023	00005299W9133	30.00
UPS	04/01/2023	0000W352F1133	30.00
UPS	04/01/2023	000005F64R133	30.00
UPS	04/01/2023	00003R5378133	30.00
Wells Fargo Financial Leasing, Inc.	04/01/2023	5024511260	380.42
Wells Fargo Financial Leasing, Inc.	04/01/2023	5024426347	68.76
Wells Fargo Financial Leasing, Inc.	04/01/2023	5024426346	669.35
Younis Enterprises	04/01/2023		5,001.95
Labtek, Incorporated	04/02/2023	1392	190.80
Labtek, Incorporated	04/02/2023	13903	1,676.36
Applied Capital, LLC	04/03/2023	33770900	216.24
Applied Innovation	04/03/2023	2182375	853.30
Applied Innovation	04/03/2023	2181907	446.47
Avairis, Inc.	04/03/2023	1548	6,666.00
Diesel Funding	04/03/2023	04032023	3,747.50
DTE Energy	04/03/2023	04032023/29742	142.29
DTE Energy	04/03/2023	04032023/29635	71.37
DTE Energy	04/03/2023	04032023/29726	70.32
DTE Energy	04/03/2023	04032023/29783	69.72
DTE Energy	04/03/2023	04032023/29833	68.29
DTE Energy	04/03/2023	04032023/29866	23.24
Fisher Healthcare	04/03/2023	1827266	10,515.20
Fisher Healthcare	04/03/2023	1827265	745.21

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ARK LABORATORY, LLC  
Schedule C  
Transfers within 2 Years

Payee	Payment Date	No.	Total
Great Lakes Express Delivery, LLC	04/03/2023	4838	1,485.00
Health Equity	04/03/2023	04032023	193.75
Henry Schein	04/03/2023	36108525	556.62
Immunalysis Corporation	04/03/2023	0201321-IN	188.22
Labtek, Incorporated	04/03/2023	13909	189.74
Labtek, Incorporated	04/03/2023	13908	179.14
Mercedes Scientific	04/03/2023	2697732	50.84
Siemens Healthcare Diagnostics	04/03/2023	952944019	1,190.04
Atlassian	04/04/2023	AT-233481573	56.00
Barcode Factory	04/04/2023	04042023	508.32
Brian Corso	04/04/2023	04042023	43.07
Dianne Longoria	04/04/2023	04042023	16.40
Diesel Funding	04/04/2023	04042023	3,747.50
DTE Energy	04/04/2023	04212023/41394	42.72
Fisher Healthcare	04/04/2023	1863517	219.42
Henry Schein	04/04/2023	36288973	4,698.83
Lynne Dalius	04/04/2023	04042023	129.25
Polar Ice	04/04/2023	79851	170.00
Principal Financial Group	04/04/2023	04042023	3,441.39
Diesel Funding	04/05/2023	04052023	3,747.50
Fed Ex	04/05/2023	8-090-57884	356.41
Fed Ex	04/05/2023	8-090-57885	17.77
MedSpeed, LLC	04/05/2023	28330	111,695.64
Robert N. Bassel, ESQ	04/05/2023	04052023	7,500.00
Diesel Funding	04/06/2023	04062023	3,747.50
Cerilliant Corporation	04/07/2023	586409	26.90
Cintas Corp. (ACH)	04/07/2023	4151832499	81.24
Cintas Corp. (ACH)	04/07/2023	4151831336	892.41
Costco	04/07/2023	04072023	124.81
Diesel Funding	04/07/2023	04072023	3,747.50
Pipedrive, Inc.	04/07/2023	2502689	599.00
Polar Ice	04/07/2023	79873	170.00
UPS	04/08/2023	00000604W0143	494.00
UPS	04/08/2023	0000070R21143	1,189.81
UPS	04/08/2023	000053XF87143	18.00
UPS	04/08/2023	0000W352F1143	30.00

United States Bankruptcy Court  
Eastern District of Michigan  
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ARK LABORATORY, LLC  
Schedule C  
Transfers within 2 Years

Payee	Payment Date	No.	Total
UPS	04/08/2023	00005299W9143	30.00
UPS	04/08/2023	000005F64R143	30.00
UPS	04/08/2023	00003R5378143	30.00
Bett Kimutai	04/09/2023	03272023/04092023	2,423.20
Microsoft	04/09/2023	G021754075	175.06
Microsoft	04/09/2023	G021419142	1,405.72
Comcast	04/10/2023	04102023/0687196	273.53
First Insurance Funding	04/10/2023	04102023	7,159.54
Great Lakes Express Delivery, LLC	04/10/2023	4865	475.00
Microsoft	04/10/2023	E0400MSNB1	76.70
Solaris Diagnostics	04/10/2023	5174	120.00
Charter Communications	04/11/2023	0422386041123	77.97
First Insurance Funding	04/11/2023	04112023	3,400.46
Labtek, Incorporated	04/11/2023	13936	358.28
Labtek, Incorporated	04/11/2023	13940	33.92
Labtek, Incorporated	04/11/2023	13939	153.70
Labtek, Incorporated	04/11/2023	13937	1,874.58
Labtek, Incorporated	04/11/2023	13938	189.74
Polar Ice	04/11/2023	79886	170.00
Wells Fargo Financial Leasing, Inc.	04/11/2023	5024686622	103.86
De Lage Landen Financial Services, Inc.	04/12/2023	79593263	301.49
Fed Ex	04/12/2023	8-098-39089	149.47
Fisher Healthcare	04/12/2023	2088904	669.26
Liam Dillon	04/12/2023	04122023	48,377.38
O'Keefe LLC	04/12/2023	04122023	10,000.00
Sysmex America, Inc.	04/12/2023	94716677	580.13
			<u>\$ 34,737,092.17</u>

## **SCHEDULE D**

Blue Cross Blue Shield of Michigan  
Michigan Medicare  
Meridian Health Plan of Michigan  
United Health Care (UHC)  
Molina Healthcare  
McLaren Health Plan  
Priority Health  
Health Alliance  
Aetna  
Total Health Care  
Cigna  
Humana  
ASR Health Benefits  
UMR  
Wellcare  
Tricare East  
Meritain Health  
Michigan Complete Health  
Amerihealth Vip Care  
Healthchoice Community Care Associates, Inc.  
Paramount  
  
The Washtenaw Pace  
Altrua HealthShare  
CoreSource  
Oxford Health Plans  
Trustmark  
Varipro  
Medical Mutual  
Midwest Health Plan  
MVP Health Care  
Fidelis Care  
Medical Mutual of Ohio  
Genesee Health Plan  
Caresource Ohio  
Community Care Associates  
GEHA  
Allied Benefit Systems  
Benesys  
Health Partners  
Upper Peninsula Health Plan

Ambetter  
Cofinity  
Champ VA  
Secure One Benefit Administrators  
Physicians Health Plan  
Group Resources  
The Health Plan  
Automated Benefit Services  
UPMC Health Plan  
Buckeye Community Health Plan  
Ingham Health Plan  
Meridian Health Plan of Illinois, Inc  
Employee Benefit Logistics  
Liberty Union Life Assurance Company  
Kaiser Foundation Of Northwest  
Apostrophe  
Emblem Health  
Prairie States Enterprises  
Teamcare  
Affinity Health Plan  
Kaiser Of Southern CA Region  
Healthfirst Inc New York  
Bind on-Demand Health Insurance  
Managed Health Services (Centene)  
Meridian Complete Illinois  
Healthgram Inc  
Mid-America Associates, Inc.  
Sedgwick  
Claim Choice Administrators  
Painters Union Pension Fund  
Unified Group Services  
Zing Health  
Aultcare  
CountyCare  
Healthscope Benefits  
Oscar Health

**EXHIBIT C: EXECUTORY CONTRACTS AND UNEXPIRED LEASES  
TO BE ASSUMED AND ASSIGNED TO THE LIQUIDATING TRUSTEE**

Policy Type: Workers Compensation Policy Number: 35WEAU4D2H Issuing Carrier: Hartford Financial Services Group Inc Policy Period: 10/01/2022 – 10/01/2023	Policy Type: Umbrella Policy Number: 35XHUAU9SPC Issuing Carrier: Hartford Financial Services Group Inc Policy Period: 12/28/2022 – 12/28/2023	Policy Type: Business Auto Policy Number: 35UENGD2049 Issuing Carrier: Hartford Financial Services Group Inc Policy Period: 12/28/2022 – 12/28/2023
Policy Type: Package Policy Number: 35UUNAU9SPA Issuing Carrier: Hartford Financial Services Group Inc Policy Period: 12/28/2022 – 12/28/2023	Policy Type: Crime Policy Number: UC25030604.22 Issuing Carrier: Hiscox Insurance Company Inc. Policy Period: 12/28/2022 – 12/28/2023	Policy Type: Cyber Liability Policy Number: C-4LWN-129490-CYB ER-2022 Issuing Carrier: Coalition Policy Period: 12/29/2022 – 12/29/2023
Directors and Officers Policy Nationwide Management Liability & Specialty 7 World Trade Center, 37th Floor 250 Greenwich Street New York, NY 10007		

Debtor reserves the ability to add to, delete from, and modify the list of  
Contracts to later assume other contracts, or reject any of the listed contracts if  
Debtor and the Liquidating Trustee are unable to reach mutually agreeable terms

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for assumption and assignment with the relevant counter-party, or if Debtor and the Liquidating Trustee determine that assumption and assignment of the relevant executory contract would not be prudent.